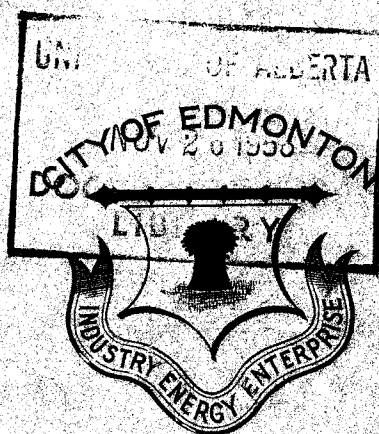


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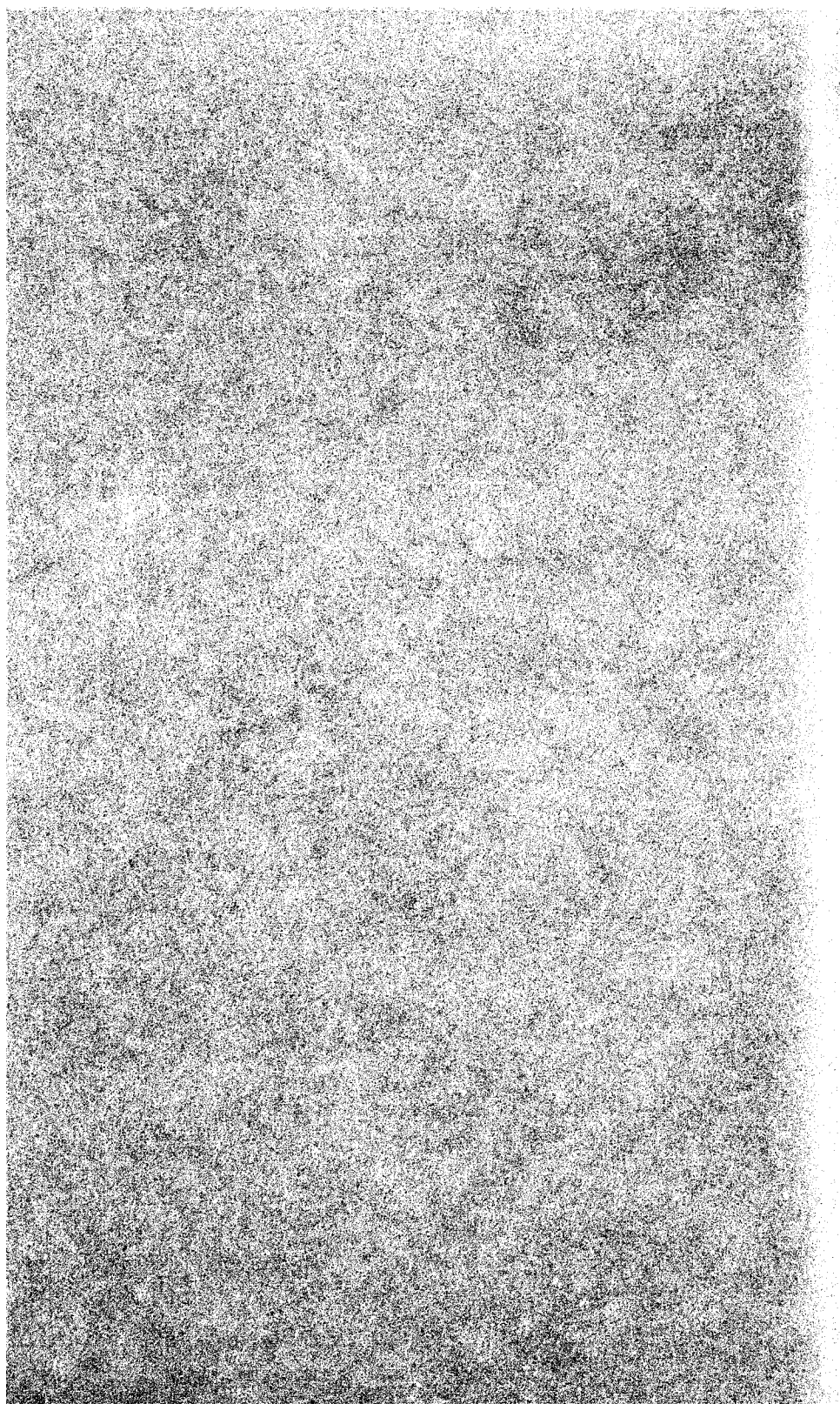
GOVERNMENT  
PUBLICATIONS

CITY OF  
**EDMONTON**  
CANADA



**FINANCIAL STATEMENTS  
AND REPORTS**

FOR YEAR ENDING  
**31st DECEMBER, 1916**



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AL

EDM

ROY

F37

1916

# CITY OF EDMONTON

CANADA



## FINANCIAL STATEMENTS AND REPORTS

FOR YEAR ENDING  
31st December, 1916

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EDMONTON:  
THE MCKENZIE-STOWE PRESS LTD.  
PRINTERS

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## CITY COUNCIL, 1916.

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*Mayor:* W. T. HENRY.

*Aldermen:*

JAMES RAMSEY	R. N. FRITH	J. H. PICARD
H. A. CALDER	S. W. WILLIAMSON	
R. B. DOUGLAS	J. M. MACDONALD	ORLANDO BUSH
C. E. WILSON	W. C. McARTHUR	

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## CITY COUNCIL, 1917.

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*Mayor:* W. T. HENRY.

*Aldermen:*

R. B. DOUGLAS	ORLANDO BUSH	C. E. WILSON
W. C. McARTHUR	THOMAS BELLAMY	
GEORGE PHEASEY	W. H. MARTIN	J. M. MACDONALD
C. H. GRANT	J. A. KINNEY	

# CITY COMPTROLLER'S REPORT

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Edmonton, Alberta, 4th May, 1917.

THE MAYOR AND COUNCIL,  
CITY OF EDMONTON.

GENTLEMEN,—I beg to submit herewith the undermentioned statements for the year ending 31st December, 1916, all of which have been examined by the City's Auditors, and are accompanied by their report:—

General Balance Sheet.  
Revenue and Expenditure Account.  
Debentures, Unsold and Hypothecated.  
Debenture Funds Advanced to Current Account.  
Expenditures Unprovided for and Pending Capitalization.  
Expenditures under By-law No. 472.  
Sinking Funds.  
Debenture Debt—General.  
Do Do —Public Utilities.  
Do Do —Local Improvements.  
Debentures sold in 1916.  
Public Utilities' Profit and Loss Account.  
Reserve for Depreciation and Obsolescence.  
Electric Light and Power Department—Balance Sheet and Revenue and Expenditure Account.  
Power House Department—Balance Sheet and Revenue and Expenditure Account.  
Street Railway Department—Balance Sheet and Revenue and Expenditure Account.  
Telephone Department—Balance Sheet and Revenue and Expenditure Account.  
Waterworks Department—Balance Sheet and Revenue and Expenditure Account.

## DEBENTURES

The gross Debenture Debt at 31st December, 1916, was \$25,511,074.24. Deducting those Debentures issued against the security of "Public Utilities," \$9,713,151.53; "Local Improvements," \$4,072,915.99, and allowing for the Sinking Fund Investments, the net Debenture Debt is \$10,459,508.01.

## SINKING FUNDS

The annual instalments required to meet the Debentures, have been provided for, and duly paid to the credit of Sinking Fund Account. There have also been paid to this Account, those monies received for 1914 and 1915 Tax Arrears hypothecated, making in all a gross Sinking Fund Account of \$3,244,101.74, including an apparent surplus amounting to \$118,540.21.

## REVENUE

The total Revenue for the year is \$2,586,276.07, as against \$2,663,351.76 in 1915, and \$2,942,315.92 in 1914. The respective sources from which the revenue in these three years has been derived, are as follows:—

	1914.	1915.	1916.
Departmental fees, etc. ....	\$ 86,293.68	\$ 51,309.18	\$ 43,883.84
Miscellaneous rents, etc. ....	32,140.10	21,855.88	16,419.56
Interest and exchange .....	184,297.37	346,566.29	117,557.93
Street Rly. Refund re By-law 671.	—	—	62,558.78
Gas Franchise—Refund of Expenditures .....	—	—	10,435.18
Surplus from 1915 .....	—	—	100,294.78
Tax Levy .....	2,639,584.77	2,243,620.41	2,235,126.00
	<u>\$2,942,315.92</u>	<u>\$2,663,351.76</u>	<u>\$2,586,276.07</u>

As mentioned in the report, dated 7th August, 1916, the revenue from License Fees is much under what is being collected in other cities, and it may be advisable to give further consideration to a revision of the License By-law. It might be possible, also, to augment the revenue from the Streets and Scavenging Department, by making a fixed charge for special services rendered by that Department.

Some opposition has been met with in the collection of rents for area space occupied for prism lights, coal shutes, etc., etc., and a detailed report on these will shortly be submitted for your consideration.

\$2,921.02 has been recovered during the year from sundry accounts improperly paid prior to 1914, and further amounts, approximating some \$1,500.00 have been received from this source since the first of January.

There has been refunded to General Revenue Account \$62,558.78 provided for out of Revenue in previous years in anticipation of passing of By-law No. 671, for the relief of the Street Railway's share of street paving, and which was vetoed by the Burgesses on 13th December, 1915.

General Revenue has also been reimbursed \$10,435.18 for expenditures incurred in connection with the Gas Franchise, By-law No. 678.

Included under Revenue also is \$100,294.78, being surplus from 1915, less sundry adjustments, as per Net Revenue Account. This item was taken into account before the Tax Levy for 1916 was fixed.

## REVENUE SURPLUS

For the year under review there is shown a surplus of \$44,094.83 over and above all expenditures. The comparisons given in the Revenue and Expenditure Account show in detail those factors which have contributed to this surplus, which is carried forward to 1917.

## EXPENDITURES

Continuing the reform policy inaugurated early in 1915, which brought about a reduction of \$775,047.68 in the controllable expenditures of that year under those for 1914, further savings amounting to \$434,668.63 have been effected, making a total reduction in the past two years of \$1,209,716.31. The following comparative statement will show where the economies have been accomplished:—

Central Administration.	Year 1914.	Year 1915.	Year 1916.
Administration .....	\$ 216,952.64	\$117,503.23	\$ 90,713.15
Assessment and Tax Collection ..	27,881.98	26,726.40	19,744.84
Charity, Grants and Donations ...	132,022.44	78,771.24	47,788.14
Health and Sanitation .....	331,653.06	201,812.91	170,655.37
Protection of Life and Property.	442,905.64	347,172.23	305,518.20
Parks .....	49,931.33	16,183.50	9,903.38
Works and other Properties ....	125,637.17	64,112.23	54,839.86
Miscellaneous and extraordinary.	61,972.54	34,016.06	25,388.09
Total Central Administration ....	\$1,388,956.80	\$886,297.80	\$724,551.03

Public Utilities—(Operating Expenses).	Year 1914.	Year 1915.	Year 1916.
Electric Light and Power .....	\$ 445,132.84	\$ 341,639.30	\$283,246.09
Power House .....	353,074.66	285,068.91	153,130.11*
Street Railway .....	466,897.52	355,805.97	343,878.10
Telephone .....	59,226.95	45,447.10	42,076.88
Waterworks .....	188,133.78	212,115.79	144,824.03
Total Public Utilities .....	\$1,512,465.75	\$1,240,077.07	\$967,155.21

(\*Closed 30th June, 1916, six months' operation only.)

## Recapitulation.

Central Administration—		
Reduction in 1915 .....	\$502,659.00	
Reduction in 1916 .....	161,746.77	
		\$ 664,405.77
Public Utilities—(Operating Expenses).		
Reduction in 1915 .....	272,388.68	
Reduction in 1916 .....	272,921.86	
		545,310.54
Reduction in favor of 1916 .....		\$1,209,716.31

With reference to the expenditure in the Engineer's Department, amounting to \$10,448.59, it is explained that the sum of \$5,515.39 represents:—

(1) Depreciation on Equipment .....	\$3,781.55
(2) Shortage in Stock .....	1,133.84
(3) Bad Debts Reserve .....	600.00

#### PUBLIC UTILITIES

The Power House having been taken over on the first of July by the Alliance Power Co., Ltd., in accordance with the agreement embodied in Schedule "B," By-law No. 678, the City now operates only the undermentioned Utilities:—

"A"—Electric Light and Power.

"B"—Street Railway.

"C"—Telephone.

"D"—Waterworks.

(A)—ELECTRIC LIGHT AND POWER. (*Operation cost reduced 36%*).

This department shows a surplus for 1916 of \$64,788.82, as compared with \$35,760.88 in 1915, and \$55,190.95 in 1914.

The following is an abstract of the cost of Maintenance, Operation, Depreciation, Capital Charges and Revenue, for the years 1914, 1915 and 1916:—

	1914.	1915.	1916.
Maintenance .....	\$ 29,565.48	\$ 16,562.33	\$ 16,402.72
Operation .....	445,132.84	341,639.30	283,246.09
Depreciation .....	18,789.72	12,810.33	12,881.60
Capital Charges .....	60,940.46	60,900.38	116,720.56
Total Cost .....	\$554,428.50	\$431,912.34	\$429,250.97
Revenue .....	609,619.45	467,673.22	494,039.79
Surplus .....	\$ 55,190.95	\$ 35,760.88	\$ 64,788.82
Percentage of Operation Cost to Revenue .....	73%	73%	57½%

It will be observed that from 73% on the Revenue, the cost of Operation has been reduced to 57½%, with corresponding increase in profits. Comparing the Operation cost of 1916, \$283,246.09, with that of 1914, \$445,132.84, there is a reduction of \$161,886.75, or 36%.

(B)—STREET RAILWAY. (*Operation cost reduced 27%*).

The result of this Utility's operations for the year is a further loss of \$119,597.66, of which \$4,669.60 is shown to be for shortage in the stock of Stores and Materials on hand, this having been ascertained as a result of the inventory being re-taken during the month of February.



The following is a comparison of the cost of Maintenance, Operation, Depreciation, Capital Charges and Revenue for the years 1914, 1915 and 1916:—

	1914.	1915.	1916.
Maintenance .....	\$ 72,315.91	\$ 45,371.06	\$ 48,103.17
Operation .....	466,897.52	355 805.97	339,208.50
Reduction in Value of Stores .....	13,476.34	—	—
Shortage in Stores .....	—	—	4,669.60
Depreciation .....	22,702.38	25,551.05	25,853.22
Capital Charges .....	227,580.34	229,353.01	226,500.32
Total Cost .....	\$802,972.49	\$656,081.09	\$644,334.81
Revenue .....	643,195.16	520,322.38	524,737.15
Deficit .....	\$159,777.33	\$135,758.71	\$119,597.66
Percentage of Operation Cost to Revenue .....	73%	68%	65%

From \$466,897.52 in 1914, the cost of Operation has been reduced in 1916 to \$339,208.50, or 27%.

(C)—TELEPHONE. (*Operation cost reduced 30%*).

Improvement is noticeable in the affairs of this Department, and for the first time since 1912 there is returned a surplus over all charges, the profit for the year under review being \$9,570.84, as against a loss of \$37,242.77 in 1915. As shown in the following summary, this betterment of \$46,813.61 has been brought about by reduction in cost of Maintenance, \$6,564.85; Operation, \$3,370.22; and Depreciation \$34,770.00; together with increased revenue \$2,108.54. The large difference shown in the amount set aside for Depreciation arises from the adjustment of the annual rates fixed at the close of 1913 which were found to be in excess of requirements.

	1914.	1915.	1916.
Maintenance .....	\$ 43,563.38	\$ 29,728.31	\$ 23,163.46
Operation .....	59,226.95	45,447.10	42,076.88
Depreciation .....	39,004.11	46,709.90	11 339.90
Capital Charges .....	143,192.78	146,455.21	146,455.21
Total Cost .....	\$284,987.22	\$268,340.52	\$223,635.45
Revenue .....	247,102.58	231,097.75	233,206.29
Deficit.	\$ 37,884.64	\$ 37,242.77	Surplus.
Percentage of Operation Cost to Revenue .....	24%	19 2-3%	18%

From 24% in 1914, the operation cost has been reduced to 18% in 1916, the respective figures being, 1914, \$59,226.95, and 1916, \$42,076.88, a reduction of 30%.

**(D)—WATERWORKS. (Operation cost reduced 18%).**

Increased revenue, together with reduction in Operation expenses, places this department with those returning profits, a surplus of \$24,410.04 being earned in 1916, as against a deficit of \$5,749.98 in 1915.

As referred to in the annual report for 1915, on account of the large capital expenditures of this department unprovided for by sale of Debentures, the bank interest charges appearing under Operation are relatively greater than otherwise they would be if Debentures had been sold, in which event capital charges would be correspondingly more than are shown. In order to show more accurately the position of affairs, the interest charges for 1916 have been segregated, and only that portion accruing on the department's overdraft on Current Account is charged to Operation. The interest due on Capital overdraft is now shown separately under "Capital Charges."

The following is a summary of the cost of Maintenance, Operation, Depreciation, Capital Charges and Revenue for the years 1914, 1915 and 1916:—

	1914.	1915.	1916.
Maintenance .....	\$ 23,913.38	\$ 20,284.96	\$ 28,031.47
Operation .....	176,368.04	212,115.79	144,824.03
Depreciation .....	1,541.18	3,679.05	3,766.22
Capital Charges .....	116,834.71	112,764.30	169,260.82
<b>Total Cost .....</b>	<b>\$318,657.31</b>	<b>\$348,844.10</b>	<b>\$345,882.54</b>
Revenue .....	362,534.96	343,094.12	370,292.58
	Surplus.	Deficit.	Surplus.
	\$ 43,877.65	\$ 5,749.98	\$ 24,410.04
Percentage of Operation Cost to Revenue .....	49%	62%	39%

From 49% in 1914, the Operation cost has been reduced to 39% in 1916, the respective figures being: 1914, \$176,368.04, and 1916, \$144,824.03, or 18%.

**STORES AND WORKS**

This department shows a deficit of \$4,903.76, of which \$4,654.85 is accounted for by depreciation in inventory valuation of sundry materials purchased in large quantities previous to 1915.

The following summary will indicate the improvement which has been achieved in regard both to reduction of Stock, and loss on operation:—

	Stock on hand.	Deficit.
1913 .....	\$348,514.98	\$31,855.34
1914 .....	193,179.60	36,951.56
1915 .....	96,626.80	11,934.57
1916 .....	77,550.78	4,903.76

## FINANCE

Perhaps the most conspicuous feature of the General Balance Sheet, and one of vital importance to the citizens, is the very large amount of tax arrears outstanding, viz:—\$5,250,257.03, as compared with \$1,082,745.59 in 1913. It is apparent, unless more satisfactory collections may be anticipated in the immediate future, that this item must inevitably become of still more alarming proportions.

The present situation may be taken as fairly indicative of the City's monetary obligations, and its ability to overtake these, such as will enable a forecast being made; and after a careful survey, based on conditions similar to those existing, the accompanying statement is designed to give approximately the respective yearly demands over a period of five years, after taking into account all the available resources disclosed, in order to liquidate its indebtedness:—

1917 .....	\$1,700,000.00
1918 .....	3,200,000.00
1919 .....	2,000,000.00
1920 .....	1,400,000.00
1921 .....	3,000,000.00

Under such circumstances, therefore, the question of immediate financial requirements, and providing for these is of supreme importance, and I beg to recommend that early attention be given to this matter.

## GENERAL

In accordance with resolution of Council, 16th January, 1917, Revenue and Expenditure Statements of the undermentioned Institutions, duly audited by this department, are being incorporated with the Annual Report for 1916:—

Edmonton Public School District No. 7.  
 Edmonton R.C. School District.  
 Edmonton Hospital Board.  
 Edmonton Exhibition Association, Ltd. (Capital Account).  
 Edmonton Public Library.  
 Edmonton Board of Public Welfare.

Respectfully submitted,

A. N. MOUAT, C.A.,

City Comptroller.

## CITY AUDITORS' REPORT

---

309 Tegler Building,  
Edmonton, 8th May, 1917.

TO THE MAYOR AND COUNCIL,  
CITY OF EDMONTON,  
EDMONTON, ALBERTA.

GENTLEMEN,—We have completed the audit of the Books and Accounts of the City of Edmonton for the year 1916, and have satisfied ourselves that the various Statements, submitted by the Comptroller, are accurate and in agreement with the financial Books of the City. We have accordingly attached to the General Balance Sheet of the City our certificate regarding the accuracy of the same.

Similarly to last year, a complete severance of "Capital" and "Current" has been made, the unexpended Debenture Funds advanced to Current Account by Capital Account at 31st December, 1916, being \$1,887,005.05, while the Expenditures from Current Account unprovided for and pending capitalization amount to \$1,822,971.05. In order to effect a heavy reduction in these two accounts, it would appear to be desirable to come to a definite decision as to those items of Expenditures under By-law 472 (Land for various purposes), which are to be charged to the By-law and those items for which special Assessment is to be made.

A comparison of the Balance Sheet now submitted with that of 31st December, 1915, shows a considerable change in the position of the City during the year. In the Capital section a net reduction in Capital Liability of \$606,862.27 has taken place. In the Current section, the position, put briefly, is that Current Liability on Bills Payable has been reduced by the sum of \$1,457,928.71, and increased on Bank Overdraft and Special Loans by the sum of \$2,542,441.13, and on accrued Debenture Interest and Redemption by the sum of \$202,932.86, making a net increase in Current Liability on these three items of \$1,287,445.28, while on the Assets side Taxes Receivable have increased by the sum of \$1,249,012.08. Of the increase of \$1,287,445.28 in Current Liability, \$843,866.37 is caused by the payment of Cash into the Sinking Fund to meet the Debenture indebtedness of the City.

One of the unfortunate effects of this rapid increase in Current Liability is the increase with which the Interest charges on Bank Loans, Treasury Notes, Bills Payable and Accounts Payable mount up. This item for year 1916 amounted to \$406,476.11, as against \$297,278.99 for year 1915.

#### GENERAL REVENUE AND EXPENDITURE ACCOUNT

A comparison of the "Estimated" with the "Actual" Column will show that the following savings upon Estimates have been effected:—

In the Departments .....	\$14,118.46
" Miscellaneous .....	7,824.59
" Grants and Donations .....	8,605.59
	<hr/>
	\$30,548.64

while the actual Revenue has exceeded the estimated in the Departments by the sum of \$4,628.84, and in Miscellaneous by the sum of \$598.51. There are other savings and Miscellaneous Credits, amounting to \$8,318.84, and the result of the General Revenue and Expenditure Account for the year is a surplus of \$44,094.83, apparently brought about by careful criticism and control of all Expenditures.

#### SINKING FUNDS

The Books recording the transactions with the Sinking Funds, have been carefully examined by us and found to be correct. The accompanying Statements, in our opinion, correctly represent the position of the Fund as at 31st December, 1916.

All Sinking Fund Instalments falling due during the year 1916 have been duly paid over to the Fund. In the case of Debentures hypothecated to the Imperial Bank to secure advances, Sinking Fund has been set aside by the City, but has not been paid into the Fund.

We have carefully checked the Treasurer's calculation of the amount required to be in the Fund as at 31st December, 1916, and find that the amount arrived at, viz: \$2,954,109.66 is correct. To this amount must be added the Funds on hand to redeem the 1914 and 1915 Tax Arrear Notes, \$171,451.87, making a total of \$3,125,561.53. The amount actually in the Fund at 31st December, 1916, is \$3,244,101.74, showing Surplus Earnings of \$118,540.21. The Surplus Earnings at 31st December, 1915, were \$86,058.78, showing an increase during the year of \$32,481.43. This apparent Surplus is subject to collection of the Arrears of Mortgage Interest.

The amount in the Fund has increased during the year by the sum of \$996,648.10. The average amount (monthly) in the Fund during the year has been \$2,615,543.67, and the Earnings \$162,876.12, being an average rate of Interest earned of 6.2%.

The Securities, representing the various Investments, have been exhibited to us and found in order. At 31st December, 1915, 51.2% of the Fund was invested in First Mortgages, and 32.5% in Bonds and Debentures, while at 31st December, 1916, the Fund is invested as follows:—

In First Mortgages over Real Estate .....	36 %
“ Bonds of the Dominion of Canada .....	9¼ %
“ Stocks and Bonds of, or guaranteed by, the Provinces of Canada .....	15½ %
“ Debentures of Municipalities and School Districts in Canada ..	12½ %
“ City of Edmonton Debentures .....	12¼ %
“ Interest Due and Accrued, etc. ....	6½ %
“ Cash in Bank .....	8 %
	<hr/> 100 % <hr/>

All Securities purchased at a Premium, or a Discount have been valued so as to provide for the equalization at maturity dates of the Redemption values and the Book values.

During the year under Report, the amount of Mortgage Interest collected has been \$42,475.69, as against \$18,405.70 during year 1915. Six in number of the eighteen Mortgages, representing 21% in value, have paid a full year's Interest or more during the year.

#### CITY UTILITIES AND DEPARTMENTS

We certify that the audits of the various Utilities and Departments of the City, and of the outside Institutions, where the City conducts an audit, have been completed to 31st December, 1916, by the audit staff of the Comptroller's Department, with the exception of the audit of the Hospitals, which is now practically completed, and the audit of the Edmonton Public School District, where good progress is being made. We are satisfied that such audit is complete and effective, and that the Statements of the Accounts of these Departments, submitted herewith, truly represent the position as shown by the Books of the Departments, and are in accordance with the Books of the Comptroller's Department. The results of operation of the various Utilities for the year are clearly brought out in the Statements submitted, and these results are obtained after charging to each Utility (1) Maintenance; (2) Operation; (3) Interest and Sinking Fund on the Debentures of that Utility; (4) Depreciation at rates based on the estimated lifetime of each Asset, this charge for Depreciation being reduced by the relative Sinking Fund on an equalized basis.

#### RECOMMENDATIONS

We have already pointed out the alarming drain upon the City's resources by the ever increasing amount of annual Interest payments upon borrowed money. It follows also as a necessary consequence that the security for repayment of borrowings is being depreciated. The conditions of Municipal Administration

render it entirely unavoidable to finance otherwise than by borrowed money, but the efficient management of Municipal finance demands that all borrowings should be carefully controlled, and, if possible, kept within the limits of actually available resources. In other words the levying of Taxes to the full amount of ascertained requirements must necessarily prove insufficient, if Taxes are not collected, or collectable, in full, and an accumulative increase of debt must result, which ought to be subject to control. It appears to us that the time has arrived when it is absolutely necessary that some measures should be adopted to establish a closer relationship than at present exists between the actual realized Revenue and the nominal Revenue. We would recommend that immediate and careful consideration be given to this matter.

Respectfully submitted by

GEO. J. KINNAIRD, F.C.R.A.,

JAMES A. HENDERSON, C.A., *Auditors.*

## CITY OF

## GENERAL BALANCE SHEET AS

## CAPITAL ASSETS.

## Lands, Buildings and Other Properties—

Bridges .....	\$ 666,737.01	
Buildings .....	1,531,445.94	
Equipment, Instruments, etc. ....	155,009.93	
Fire Department Property and Equipment .....	418,719.87	
Hospitals and Children's Shelter .....	712,449.89	
Libraries .....	50,000.00	
Paving Sidewalks and Improvements .....	1,419,126.34	
Police Department and Equipment .....	91,841.11	
Sewers .....	3,653,546.97	
Sites Parks and Real Estate .....	951,494.84	
Street Extensions .....	12,000.00	
Sundries .....	823,003.35	
	<u>\$10,485,375.25</u>	
Less Depreciation created by operation of Sinking Fund and Redemption .....	1,005,870.38	
		<u>\$ 9,479,504.87</u>

## Local Improvements—

(Being expenditures repayable by Special Assessment over term of years upon properties benefitted.)

Boulevards .....	\$ 324,145.96	
Concrete Walks .....	345,904.06	
Plank Walks .....	284,194.13	
Street Grading .....	51,466.36	
Street Paving .....	2,031,392.01	
Sewers .....	852,600.65	
Street Improvement .....	10,000.00	
	<u>\$ 3,899,703.17</u>	
Less Depreciation created by operation of Sinking Fund and Redemption .....	658,631.52	
		<u>3,241,071.65</u>

## Public Utilities—

Electric Light and Power .....	\$ 756,568.29	
Less Depreciation (Sinking Fund and Redemption) .....	127,936.76	
		628,631.53
Power House .....	2,068,490.03	
Less Depreciation (Sinking Fund and Redemption) .....	366,785.17	
		1,701,704.86
Street Railway .....	3,099,321.10	
Less Depreciation (Sinking Fund and Redemption) .....	394,718.21	
		2,704,602.89
Telephone .....	1,763,633.31	
Less Depreciation (Sinking Fund and Redemption) .....	243,378.39	
		1,520,254.92
Waterworks .....	1,827,666.08	
Less Depreciation (Sinking Fund and Redemption) .....	117,975.73	
		1,709,690.35
		<u>8,264,884.55</u>
		<u>\$20,985,461.07</u>

Expenditure Against Debentures Hypothecated to  
Bank pending final sale of Debentures per Schedule  
"A," page 26 .....

1,447,671.79

## Advances to Current Account—

Being amount of unexpended Debenture Funds,  
per Schedule "B," page 27 .....

1,887,005.05

Carried forward ..... \$24,320,137.91



## EDMONTON

AT 31ST DECEMBER, 1916.

## CAPITAL LIABILITIES.

## Debentures issued—

General .....	\$13,725,006.72	
Deduct Debentures issued against Tax Arrears, 1914-15 .....	2,000,000.00	
	<u>\$11,725,006.72</u>	
Less Sinking Fund Investment .....	1,146,958.50	
Net General Debenture Debt .....		\$10,578,048.22
Local Improvements— (Being direct charge against properties benefitted, and repayable by Special Assessment against these properties only) .....	\$ 4,072,915.99	
Less Sinking Fund Investment .....	648,491.70	
Net Special Debenture Debt .....		3,424,424.29
Public Utilities—		
Electric Light and Power .....	\$ 857,594.75	
Power House .....	2,038,880.42	
Street Railway .....	3,071 856.20	
Telephone .....	1,909,247.88	
Waterworks .....	1,835,572.28	
	<u>\$ 9,713,151.53</u>	
Less Sinking Fund Investment .....	1,158,659.46	
Net Public Utilities Debenture Debt .....		8,554,492.07
Less Surplus from Sinking Fund Investment.....		<u>\$22,556,964.58</u>
		118,540.21
		<u>\$22,438,424.37</u>
Advances From Bank—		
Portion of Loan, represented by Expenditures against Debentures hypothecated to Bank per Schedule "A," page 26....	1,447,671.79	
Capital Surplus—		
Being Sinking Fund and Redemption on Lands etc., not depreciated .....		434,041.75
Note—This does not include appreciation of Lands and other properties over cost.		

Carried forward ..... \$24,320,137.91

## GENERAL BALANCE SHEET

Brought Forward .....\$24,820,137.91

## CURRENT ASSETS

Imprest Cash .....	\$	5,890.00	
<b>Taxes Receivable—</b>			
Arrears for 1913 and prior .....	\$	636,595.12	
Do 1914 .....		1,421,245.23	
Do 1915 .....		1,527,094.26	
Do 1916 .....		1,665,322.42	
			5,250,257.03
<b>Accounts Receivable—</b>			
Sundry Debtors .....	\$	158,965.71	
Maintenance, Whiteway Lighting .....		2,780.16	
Maintenance Wadhurst Park Sewer .....		250.88	
Legal Miscellaneous Suspense .....		41.51	
Tax Sale Account .....		1,415.60	
	\$	163,453.86	
Less Bad Debts Reserve .....		3,552.74	
			159,901.12
<b>Stores, Etc.—</b>			
Stores and Loose Tools, per Inventories .....	\$	470,876.79	
Foreign Coins .....		60.21	
Uniforms and Overcoats (Street Railway) .....		529.75	
			471,466.75
<b>Expenditure Unprovided for and Pending Capitalization, per Schedule "C," pages 28-29 .....</b>			1,822,971.05
<b>Public Utilities—</b>			
As per Profit and Loss Account, page 46 .....			55,638.33
<b>Deferred Assets—</b>			
Portage Ave. Street Railway Extension..	\$	3,693.38	
Electric Light and Power, By-law 551.....		15,567.06	
Athabasca Avenue Opening .....		1,197.14	
Insurance Premiums Unearned .....		1,693.32	
			22,150.90
			7,788,275.18

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\$32,108,413.09

Edmonton, Alberta, 7th May 1917.

We hereby certify that we have audited the books and vouchers of the City of Edmonton for the year to 31st December, 1916, and we find that the transactions of the civic administration have been fully and accurately recorded therein. The above Balance Sheet is in our opinion properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at 31st December, 1916, as shown by the books of the City.

GEO. J. KINNAIRD, F.C.R.A.,

JAMES A. HENDERSON, C.A.,

Auditors.

## FINANCIAL STATEMENT

17

AS AT 31ST DECEMBER, 1916.

Brought Forward .....\$24,320,137.91

## CURRENT LIABILITIES

## Bank Overdraft and Special Loans—

Imperial Bank on Note .....\$ 650,000.00

Less Cash on Hand .....72,475.82

Treasury Notes .....577,524.18  
2,575 000.00

3,152,524.18

Deduct Expenditures against Debentures hypothe-  
cated to Bank, shown under Capital Liabilities.. 1,447,671.79

1,704,852.39

Two-year term Debentures issued  
against Tax Arrears, 1914-15.....\$2,000,000.00Less deposited with Sinking Fund Board  
towards Redemption .....170,197.95

1,829,802.05

3,534,654.44

## Accounts Payable—

Sundry Creditors .....\$ 160,593.49

Guarantee Deposits .....50,817.93

Edmonton School District No. 7 .....391.84

Edmonton Separate School Dist. No. 7 .. 303.70

Edmonton Library Board .....37,004.59

Edmonton Power Co., Ltd. ....50,000.00

Alliance Power Co., Ltd. ....25,000.00

324,111.55

## Bills Payable—

Sundry Creditors .....41,783.44

## Advances From Capital Account—

Being amount of unexpended Debenture Funds  
per Schedule "B," page 27 .....1,887,005.05

## Accrued Interest and Redemption—

Debentures levied for in advance through  
taxes .....\$1,308,434.07Debenture Interest and Redemption  
(Departmental) .....332,187.50

\$1,640,621.57

Less deposited in Trust Account to meet  
Coupons on presentation .....202,365.66

1,438,255.91

## Sundries—

Commutation of Special Taxes.....\$ 22,124.33

Unclaimed Expenditures .....5,627.41

Unclaimed balances .....3,580.68

Pound Sales .....1,092.20

Surplus Cash .....2,609.75

Paving Plant .....60,000.00

Suspense .....2,423.31

Outstanding Street Railway Tickets .... 3,324.05

Discount on Local Improvement Deben-  
tures .....67,581.44

By-law No. 526—Sinking Fund Suspense 4,150.49

172,513.66

## Sundry Reserves—

For Depreciation and Obsolescence and  
Miscellaneous, per Schedule "D,"  
page 46 .....\$ 339,964.90

Insurance Reserve .....5,891.40

345,856.30

Net Surplus Revenue Account, 1916 .....44,094.83

7,788,275.18

\$32,108,413.09

A. N. MOUAT, C.A.,  
City Comptroller.

## CITY OF

## GENERAL REVENUE AND EXPENDITURE

## EXPENDITURE

Estimated.	Departments—	Actual.
\$ 21,607.00	Assessor and Tax Collector .....	\$ 19,744.84
1,500.00	Auditors .....	1,500.00
4,662.00	Building Inspector .....	4,478.99
14,600.00	Children's Shelter .....	\$15,485.63
	Less Board of Children refunded.....	3,863.55
		11,622.08
5,900.00	City Clerk .....	5,425.87
10,000.00	City Hall Maintenance .....	10,301.42
12,355.00	Commissioners .....	\$15,136.21
	Less charged to Sundry Departments.....	4,125.00
		11,011.21
11,000.00	Comptroller .....	\$16,186.63
	Less charged to Sundry Departments.....	5,278.30
		10,908.33
5,770.00	Engineer .....	10,448.59
5,000.00	Farm Gaol .....	\$ 7,989.98
	Less Farm Produce, etc., sold, and on hand .....	5,782.54
		2,207.44
147,241.52	Fire .....	144,296.34
17,595.00	Health and Cemeteries .....	17,137.28
10,495.00	Legal and Claims .....	9,847.52
10,010.00	License and Collection .....	9,622.51
6,890.00	Markets .....	6,084.51
9,820.00	Parks .....	9,903.38
101,000.00	Police .....	96,473.29
2,484.00	Pound .....	2,622.95
6,500.00	Sewer Maintenance .....	7,606.31
5,450.00	Stores and Works .....	4,903.76
60,000.00	Street Lighting .....	53,426.31
71,202.00	Streets, Cleaning and Scavenging .....	72,707.10
34,313.50	Streets, Maintenance and Repairs .....	36,415.93
2,148.90	Streets, Fountains and Water Troughs .....	2,160.53
5,148.90	Streets, Maintenance of Boulevards .....	5,812.88
100.00	Streets, Brushing and Clearing New Streets .....	223.20
7,372.25	Streets, Drainage .....	9,397.84
1,074.45	Streets, Destroying Noxious Weeds .....	1,145.21
5,495.00	Treasurer .....	\$ 7,555.44
	Less charged to sundry departments.....	1,375.00
		6,180.44
<hr/>		
\$597,734.52	Carried Forward .....	\$583,616.06

## EDMONTON

ACCOUNT FOR YEAR ENDING 31ST DECEMBER, 1916.

## REVENUE

Estimated.	Departments, (Fees, etc.)—	Actual.
\$ 200.00	Assessor and Tax Collector .....	\$ 290.20
300.00	Building Inspector .....	487.22
1,050.00	Fire .....	1,045.70
1,455.00	Health and Cemeteries .....	1,670.50
10,156.00	License .....	10,301.30
5,890.00	Markets .....	5,036.02
1,820.00	Parks .....	2,022.46
.....	Police .....	489.00
684.00	Pound .....	1,013.95
17,700.00	Streets and Scavenging .....	21,527.49

\$ 39,255.00

Carried Forward .....\$ 43,883.84

## EXPENDITURE—Continued.

\$ 597,734.52      Brought Forward .....\$ 583,616.06

## Miscellaneous—

1,500.00	Council Expenses .....	\$ 529.63
4,000.00	Election Expenses .....	2,525.77
6,340.00	Maintenance Exhibition Grounds and Bldgs..	6,100.09
1,000.00	Maintenance and Repairs, Sundry Buildings..	1,026.84
6,500.00	Taxes on Sundry Properties .....	4,268.96
3,500.00	Taxes Refunded .....	3,276.12
12,500.00	Tax Adjustments and Cancellations .....	13,697.35
4,300.00	Protection of Rly. Crossings .....	7,051.85
200.00	Rental of Railway Spurs .....	82.41
1,709.01	Beechmount Railway Spur constructed in 1913 .....	1,709.01
300.00	Injunction, Mrs. M. A. Milner .....	300.00
605.00	Special Investigation, Engineer's Dept.....	604.16
500.00	Special Investigation, re Freight and Duty Payments .....	500.00
2,500.00	Registration of Voters .....	1,615.58
5,875.00	Voters' Lists .....	5,623.63
2,000.00	Maintenance of City Ambulance .....	1,647.46
500.00	Printing Annual Report, 1915 .....	500.00
500.00	Special Advertising .....	108.35
500.00	Advertising By-laws .....	56.25
600.00	Printing Debentures .....	766.40
500.00	Printing Charter Amendments .....	491.54
1,700.00	Printing Consolidated By-laws .....	1,700.00
3,500.00	Temporary Plank Crossings .....	1,844.80
4,000.00	Market Building, Dominion Square .....	3,781.88
750.00	Groat Ravine Pipe Line .....	743.90
350.00	Cinder Walks to Allen Gray School .....	379.89
500.00	Delegation to Ottawa, re Military Camp.....	500.00
400.00	Advisory Assessment Committee .....	442.30
105.00	Farewell to 51st Battalion, C.E.F. ....	105.00
100.00	Honor Roll of Civic Employees .....	100.00
200.00	Convention of Alberta Municipalities .....	201.10
100.00	Union of Alberta Municipalities Fee for 1916..	100.00
900.00	Bad Debts .....	780.27

## Contingencies—

3,000.00	{ Insurance on 101st Market Building .....	161.48
	{ Widening 5th Street East .....	155.05
	{ Sundry Charges .....	232.35

71,534.01

63,709.42

## Grants and Donations—

67,782.78	Edmonton Hospital Board .....	\$65,500.08
5,000.00	Misericordia Hospital .....	3,980.25
4,000.00	General Hospital .....	4,876.20
15,000.00	Edmonton Board of Public Welfare .....	14,319.02
250.00	Ruthenian Girls' Home .....	117.81
1,200.00	Beulah Mission .....	1,200.00
500.00	Salvation Army .....	500.00
1,500.00	Y.M.C.A. ....	1,200.33
2,000.00	Y.W.C.A. ....	1,900.00
1,250.00	Children's Aid Society .....	1,250.00
1,300.00	Victorian Order of Nurses .....	1,300.00
200.00	Catholic Women's League .....	139.57
300.00	Social Service Home .....	300.00
300.00	Sisters of our Lady of Charity .....	297.44
150.00	Red Cross Society, Light and Phones .....	111.63
30.00	O. Me Me Chapter, I.O.D.E. ....	25.15
1,500.00	Returned Soldiers' Bureau .....	1,361.03
5,840.00	Militia Grant, Light, Water and Garbage ....	2,791.49
150.00	" " Street Railway Passes .....	193.34
105.58	" " Repairs (King Edward School). ..	105.58
2,500.00	British Sailors' Relief Fund .....	2,500.00
250.00	Edmonton Pet Stock Association .....	250.00
300.00	Edmonton Horticultural Society .....	223.03
300.00	Reserve Militia Battalion, Light, Water, Fuel	242.60
250.00	Great West Garment Co., Ltd., Bonus under Agreement .....	250.00

\$ 669,268.53

Carried Forward .....\$ 647,325.48

## FINANCIAL STATEMENT

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## REVENUE—Continued.

\$ 39,255.00	Brought Forward .....	\$ 43,883.84
	<b>Miscellaneous—</b>	
7,200.00	Rents from City Hall .....	\$ 8,291.44
700.00	Rents, etc., Exhibition Grounds .....	127.70
5,000.00	Rents from Sundry Properties .....	4,733.30
	Rents from Frism Lights, etc .....	74.05
2,649.00	Freight and Duty claims recovered .....	2,921.02
62,558.78	Street Railway refund re By-law 671 .....	62,558.78
	Expenditures refunded, in re Gas Franchise ..	10,435.18
	Sundries .....	272.05
<hr/>		
\$ 78,107.78		\$ 89,413.52

## Assessment—

\$2,742,624.49	General Tax Assessment .....	\$2,758,785.73
418,554.78	Special Frontage Tax .....	400,937.40
111,796.76	Special Water Frontage Levy .....	111,796.76
7,609.19	Special Whiteway Lighting Maintenance ..	7,609.19
3,550.71	Special Private Plumbing .....	3,550.71
555.34	Special Wadhurst Park Sewer Maintenance ..	555.34
12.90	Special Health Assessment .....	12.90
365.60	Special Water Rate Arrears .....	365.60
3,285,069.77		3,283,613.63

## Less:

\$ 650,000.00	Edmonton Public School Tax .....	\$650,000.00
80,000.00	Edmonton Separate School Tax ..	80,000.00
34,698.42	Edmonton Library Tax .....	34,698.42
111,796.76	Water Frontage Levy .....	111,796.76
7,609.19	Whiteway Lighting Maintenance ..	7,609.19
3,550.71	Private Plumbing .....	3,550.71
555.34	Wadhurst Park Sewer Maint'ance ..	555.34
12.90	Special Health Assessment .....	12.90
365.60	Water Rate Arrears .....	365.60
141,762.12	Discount .....	159,898.71
1,030,351.04		1,048,487.63
2,254,718.73	Net Assessment .....	2,235,126.00
\$2,372,081.51	Carried Forward .....	\$2,368,423.36

## CITY OF EDMONTON

## EXPENDITURE—Continued.

\$ 669,268.53 ..... Brought Forward ..... \$ 647,325.48

## Contingencies—

1,650.00	{	19th Alberta Dragoons, Telephone .....	10.75
		Edmonton Cemetery Co., Water .....	2.90
		Edmonton Patriotic Fund, Light & T'phone .....	25.25
		Sunshine Society "Santa Claus," Light and Telephone .....	29.32

\$ 113,608.36

\$ 105,002.77

## Interest and Exchange—

450,000.00	{	Bank Loans .....	\$ 83,338.97
		Treasury Notes .....	256,645.71
		Bills Payable .....	56,819.71
		Accounts Payable .....	9,671.72
		Sinking Fund Loans .....	4,701.83
		Exchange on Coupons .....	3,864.42
		Mortgages Payable .....	1,846.00
		Flotation of Loans .....	2,037.84
		Discount on sale of short term debentures .....	22,500.00
		Departments on Current Account .....	7,103.22
		Interest on Power Companies' Deposits .....	3,166.91
		Board of Utility Commission Fees .....	341.29
		Sundries .....	327.93
		Street Railway—Portage Avenue .....	3,257.56

\$ 455,623.11

## Debenture Interest and Redemption—

922,192.35	General .....	\$ 915,675.10
418,554.78	Local Improvements .....	418,554.78
<u>\$1,340,747.13</u>		<u>\$1,334,229.88</u>
	Balance, surplus for year 1916 .....	44,094.83
<u>\$2,573,624.02</u>		<u>\$2,586,276.07</u>

## NET REVENUE ACCOUNT FOR THE

To arrears of School Taxes collected from North Edmonton District (1912), payable to Edmonton School District No. 7 .....	\$868.81
To arrears of School Taxes collected from North Edmonton District (1912), payable to Edmonton Separate School District .....	674.63
Cost of lighting Dominion Square—Christmas Fair, 1915 .....	97.48
Edmonton Library Board—balance of rents collected .....	28.85
Rental of Railway Spurs .....	68.77
	<u>\$ 1,738.04</u>
To balance transferred to credit of General Revenue Account, 1916..	100,294.78
	<u>\$ 102,032.82</u>



# FINANCIAL STATEMENT

23

## REVENUE—Continued.

\$2,372,081.51 Brought Forward .....\$2,368,423.36

### Interest and Exchange—

	Bank .....	\$ 3,261.90	
	Treasury Notes .....	12,714.31	
	Accounts receivable .....	2,260.64	
	Rebate on Coupons .....	7,321.91	
	Interest accrued on sale of Debentures .....	21,076.54	
100,000.00	Departments on Current Account .....	49,945.01	
	Local Improvements .....	5,786.88	
	Bills Payable .....	14,091.00	
	Schools .....	830.21	
	Stockyards .....	222.08	
	Sundries .....	47.45	
			\$ 117,557.93

101,542.51 Net Surplus from 1915 taken into account when fixing  
Tax Levy for 1916, as per Net Revenue Account  
hereunder ..... 100,294.78

\$2,573,624.02

\$2,586,276.07

A. N. MOUAT, C.A.,  
City Comptroller.

## YEAR ENDING 31ST DECEMBER, 1916.

By Revenue Surplus, 1915 .....\$ 101,542.51  
" Wadhurst Sewer Maintenance ..... 426.32  
" Poles and Arc Lamps transferred to Electric Light Dept. .... 63.99

\$ 102,032.82

A. N. MOUAT, C.A.,  
City Comptroller.

## CITY OF EDMONTON

## STATEMENT OF ASSESSMENT AND TAXATION, 1916.

Total Assessment .....		\$146,572,555.00	
Exemptions .....		14,097,710.00	
Net Assessment .....		132,474,845.00	
Municipal Assessment .....		130,916,285.00	
School Assessment (Public) .....	\$118,337,425.00		
School Assessment (Separate) .....	14,297,560.00		
		<u>132,634,985.00</u>	
Tax Rate, 1916—21 Mills.			
Tax Levy—General taxes .....	\$ 2,758,785.73		
“ “ —Special frontage taxes .....	524,462.30		
“ “ —Arrears of water rates .....	865.80		
		<u>3,283,613.63</u>	
Arrears of Taxes at 1st January, 1916 (1913) .....	\$ 719,079.77		
“ “ “ “ (1914) .....	1,567,971.61		
“ “ “ “ (1915) .....	1,714,236.49		
		<u>4,001,287.87</u>	
		<u>7,284,901.50</u>	
Collections during 1916—			
Against 1913 taxes .....	\$ 82,484.65		
“ 1914 taxes .....	146,726.38		
“ 1915 taxes .....	187,142.23		
“ 1916 taxes .....	1,458,392.50		
		<u>1,874,745.76</u>	
Discount allowed on 1916 collections .....	159,898.71		
		<u>2,034,644.47</u>	
		<u>5,250,257.03</u>	
Arrears of taxes—			
At 31st December, 1916 (1913) .....	\$ 636,595.12		
“ “ (1914) .....	1,421,245.23		
“ “ (1915) .....	1,527,094.26		
“ “ (1916) .....	1,665,322.42		
		<u>\$ 5,250,257.03</u>	

# CITY OF EDMONTON

## ASSESSMENT AND TAXATION STATISTICS

### FINANCIAL STATEMENT

25

Year	Net Assessment	Total Taxes Levied	Municipal	Debentures	RATES LEVIED SCHOOL.		Total
					Protestant	R. Catholic	
1892	\$ 673,694.00	\$ 6,200.07	8.00 Mills	1.33 Mills	Levied by 2.50 Mills	School District. 5.00 Mills	8.00 Mills
1893	964,005.00	13,877.72	7.50 "	2.05 "	4.00 "	5.20 "	11.33 "
1894	988,950.00	18,982.73	10.00 "	2.33 "	4.50 "	5.20 "	16.05 "
1895	1,131,780.00	18,034.72	6.00 "	2.33 "	4.50 "	5.20 "	12.83 "
1896	914,781.00	14,582.27	5.01 "	3.29 "	6.00 "	5.33 "	14.30 "
1897	768,630.00	15,913.74	3.00 "	3.52 "	7.00 "	7.00 "	15.85 "
1898	1,030,858.00	20,696.27	9.40 "	3.55 "	4.05 "	7.00 "	17.00 "
1899	1,188,249.00	21,588.84	6.60 "	3.33 "	5.60 "	7.70 "	15.50 "
1900	1,244,731.00	28,216.19	9.00 "	3.25 "	5.25 "	10.75 "	19.50 "
1901	1,395,912.00	32,359.11	9.50 "	4.50 "	7.50 "	8.50 "	21.50 "
1902	1,724,430.00	37,252.58	8.00 "	4.00 "	7.50 "	8.50 "	19.50 "
1903	3,208,100.00	54,824.70	8.00 "	2.00 "	6.50 "	5.00 "	16.50 "
1904	3,959,648.00	75,695.52	8.25 "	2.25 "	6.50 "	4.50 "	17.00 "
1905	6,620,985.00	115,637.90	10.00 "	2.00 "	4.00 "	4.00 "	16.00 "
1906	17,046,798.00	192,548.89	7.25 "	.75 "	2.50 "	2.50 "	10.50 "
1907	21,985,700.00	328,442.39	8.00 "	2.50 "	2.83 "	2.83 "	13.33 "
1908	22,585,210.00	375,377.03	6.20 "	4.60 "	3.70 "	3.70 "	14.50 "
1909	26,584,990.00	482,506.37	9.98 "	4.08 "	3.44 "	3.44 "	17.50 "
1910	30,105,113.00	563,494.88	8.90 "	3.90 "	4.20 "	4.20 "	17.00 "
1911	46,494,740.00	686,571.84	6.90 "	3.06 "	3.20 "	3.20 "	13.70 "
1912	123,475,070.00	1,530,205.96	6.74 "	3.06 "	2.20 "	2.20 "	12.00 "
1913	188,539,110.00	3,471,444.59	9.05 "	3.75 "	3.20 "	3.20 "	16.00 "
1914	191,283,970.00	3,769,970.36	8.05 "	5.17 "	4.28 "	4.28 "	17.50 "
1915	171,361,830.00	3,358,662.33	6.57 "	5.38 "	4.80 "	4.80 "	16.75 "
1916	132,474,845.00	3,283,613.63	7.70 "	7.55 "	5.75 "	5.75 "	21.00 "

THOS. WALKER,  
City Assessor.

# CITY OF EDMONTON

## SCHEDULE "A"

### STATEMENT OF UNSOLD AND HYPOTHECATED DEBENTURES AS AT 31ST DECEMBER, 1916.

		Period (Years)	Rate of Interest	Debenture Issue	Debentures Hypothecated to Bank	Expended to 31st Dec., 1916
				\$	\$	\$
526	Filtration Plant .....	20	5	137,240.00	.....	.....
530	Sewers (Special) .....	40	5	12.92	.....	.....
549	Street Railway Extensions .....	20	5	93,386.67	93,386.67	52,896.34
551	Electric Light Extensions .....	20	5	23,389.00	.....	.....
	Electric Light Extensions .....	20	5	333.33	.....	.....
553	Improvements to Stores Building, Yards, etc. ....	20	5	29,200.00	29,200.00	5,544.07
557	Police and Fire Stations .....	20	5	170,820.00	170,820.00	.....
558	Discount on Debentures .....	20	5	129.00	.....	.....
559	City Share of Paving .....	20	5	529.00	.....	.....
574	Parks Improvements .....	20	5	49,180.00	48,666.67	.....
581	City Share of Paving and Concrete Walks .....	20	5	170,239.00	170,280.00	.....
580	Saskatchewan Avenue Drive .....	20	5	45,260.00	45,260.00	.....
581	Strathcona Hospital .....	40	5	59,860.00	59,860.00	51,635.67
581	Land for Fire Department .....	40	5	5,840.00	5,840.00	.....
583	Land for Police Station .....	40	5	24,820.00	24,820.00	.....
578	Water Extensions .....	40	5	935,373.31	935,373.34	508,995.68
579	Sewer Extensions .....	40	5	1,659,046.67	1,659,046.67	828,320.02
510	Street Paving .....	20	5	52.79	.....	.....
590	Special Benefit Widening Fifth St. W. (south of Whyte) ..	10	5	19,257.07	.....	.....
664	Whiteway Lighting System .....	10	5	37,782.99	.....	.....
665	Special Share Concrete Walks and Paving, 1914. ....	20	5	412,636.49	.....	.....
666	Special Share Concrete Walks and Paving, 1915. ....	20	5	8,363.20	.....	.....
667	Special Share Curb and Gutter, 1915. ....	8	5	71,919.30	.....	.....
668	Special Share Street Grading and Plank Walks, 1914. ....	40	5	62,687.30	.....	.....
669	Special Share Sewer Extensions, 1914. ....	40	5	274,986.67	.....	.....
670	Sewage Disposal Plant .....	30	5	47,094.69	.....	380.01
677	C. P. R. Entrance and Subways .....	40	5	.....	.....	.....
683	Widening Fifth Street West from Whyte to 6th Ave. N. ....	40	5	.....	.....	.....
683	Arrears of taxes 1914-1915 (Hypothecated as to Current	2	6	719,000.00	.....	.....
684	Account for \$650,000.00) .....			\$5,060,443.45	\$3,242,553.35	\$ 1,447,671.79

## FINANCIAL STATEMENT

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## SCHEDULE "B"

## UNEXPENDED DEBENTURE FUNDS ADVANCED TO CURRENT

ACCOUNT AS AT 31ST DECEMBER, 1916.

By-Law.		
555	Civic Block Furniture .....	\$ 140.49
299	East End River Bridge .....	10,116.32
480	Electric Light and Power .....	25,977.23
551	" .....	97,000.00
471	Engineering Instruments .....	24.35
474	Fire Department—Land .....	544.15
477	" " —Equipment .....	3,653.40
478	" " —Alarm System .....	7.34
552	" " —Alarm System Equipment .....	22,325.36
556	Fire and Police Station .....	73,632.67
75	Grand Trunk Pacific Rly. Right of Way Lands .....	13,512.02
303	Industrial Site .....	8,781.50
331	Isolation Hospital Nurses' Home .....	617.68
390	Isolation Hospital .....	94,301.16
472	Land for various purposes .....	675,980.00
521	Local Improvements—Boulevards—Special .....	65,448.03
510	" " —Concrete Walks—Special .....	30,520.12
575	" " —Plank Walks—City Share .....	5,208.60
521	" " —Plank Walks—Special Share .....	408.56
511-521	" " —Street Grading—Special .....	403.91
513-521	" " —Street Grading—Special .....	1,917.21
511-521-572	" " —Street Grading—City Share .....	178.50
575	" " —Street Grading—City Share .....	3,116.68
512	" " —Street Paving—Special .....	8,967.85
512	" " —Street Paving—Special .....	49,328.84
574	" " —Street Paving—City Share .....	14,082.41
507	" " —Paving 10th Street .....	29,200.00
189	Market Department—Market Site, South Side .....	6,000.00
465	" " —101st Street Building .....	23,057.92
270	Nuisance Ground .....	1,378.83
265	Power House .....	1,233.70
330	" House .....	2,933.97
464	Police Department—Horses, Vehicles, etc. ....	2,233.79
473	" " —Signal Service .....	1.70
395	" " —Buildings .....	60,745.79
359	" " —Various Sites .....	46,765.49
461	" " —Pound .....	2,070.81
580	" " —Children's Shelter .....	1,376.21
564	" " —Furniture .....	8,726.80
323	Private Plumbing: Working Capital .....	50,000.00
312	Parks Department: Old City Hospital Site .....	803.67
554	Exhibition Park Improvements .....	38,722.23
431	Land for Parks and Driveways .....	7,906.05
324	Reclamation of River Bank .....	20.39
302	Subways—Jasper Ave. C.P.R. ....	12,450.00
481	Royal Alexandra Hospital Bonus .....	150,605.07
320	Subways—24th Street .....	11,764.39
427	Street Railway Lands .....	1,927.87
463	Scavenging Department—Equipment .....	2,172.71
461	Civic Stables—South Side .....	3,170.73
461	" " —West End .....	4,008.51
461	" " —Ottawa Avenue .....	1,270.63
87	Incinerator No. 1 .....	415.65
438	" No. 2 .....	7,692.62
471	Stores and Works' Machinery .....	1,610.65
461	" " Buildings .....	2,592.11
461	Garage Building .....	2,469.15
461	Stores and Works—South Side Warehouse .....	1,214.36
464	" " —Horses, Vehicles and Harness .....	7,071.48
470	" " —Fencing Yards .....	2,258.92
470	" " —Lands .....	15,724.09
405	Telephone Department—Lands .....	6,330.82
467	" " —Extensions .....	85,426.39
550	" " —Extensions .....	61,320.00
368	Waterworks Department—Buildings .....	8,847.34
461	" " —Buildings .....	4,424.00
464	" " —Horses, Vehicles and Harness ...	2,863.83

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**\$1,887,005.05**

## CITY OF EDMONTON

## SCHEDULE "C"

## EXPENDITURES UNPROVIDED FOR AND PENDING CAPITALIZATION AT 31ST DECEMBER, 1916.

By-law.	Purpose.	Amount Expended to 31st Dec., 1916.	Suspense and Pending Assessment.	By-laws Over- Expended and Expenditures Unprovided for by By-law.	Expenditures Under By-law Debentures Unissued.
670	C.P.R. Entrance .....	\$ 37,921.79		\$37,921.79	
557	Debenture Sales Deficits and Premiums .....	13,362.37		13,362.37	
357	East End River Bridge and Approach .....	1,242.41		1,242.41	
453	Fifth Street Bridge and Approaches .....	6,600.30		6,600.30	
476	Fire Department—Buildings .....	3,851.53		3,851.53	
472	Land for Unspecified Purposes (per statement) .....	600,364.80	\$600,364.80		
	Local Improvements: Boulevards .....	31,510.51	4,339.03	26,571.48	\$74,007.38
	do. Concrete Walks .....	93,732.71	2,416.76	17,308.57	
677	do. 109th Street (5th) Widening .....	110,800.37	110,800.37		
590	do. Local Benefit 109th (5th) St. Widening .....	16,515.50			16,515.50
	do. South of Whyte .....	566.52	566.52		
	do. Edmiston Street Widening .....	1,769.47	1,769.47		
	do. Widening 124th Street .....	1,313.17	1,313.17		
	do. Widening 95th Street (Kirkness) .....	363.70	363.70		
	do. Widening 122nd Street .....	226.15	226.15		
	do. Widening 81st Street .....	258.50	258.50		
	do. Opening Griesbach Street .....	96,257.41	23,951.60	10,561.32	61,744.49
	do. Plank Walks .....	16,583.39	6,408.58	29,472.39	10,174.31
	do. Street Grading .....	398,107.57	21,540.08	2,114.85	347,095.10
	do. Street Paving .....	2,114.85			
	do. Paving 110th Street .....	37,782.99			37,782.99
	do. Whiteway Lighting Installation .....	6,427.28		6,427.28	
507	Power House Extensions .....	10,458.11			10,458.11
	do. Filtration Plant Basin .....	1,108,886.50	115,532.09	11,541.39	981,813.02
526	Sewer Extensions .....	39,625.22			39,625.22
579	Sewage Disposal Plant (Ross Flats) .....	1,286.39			
	Syndicate Avenue Opening .....	3,364.71	1,295.39	3,364.71	
	Subways—95th Street (Syndicate Avenue) .....	1,532.88			
	do. 101st Street .....				

468-560	Strathcona Hospital .....	\$ 51,635.67			\$51,635.67
475-540	Street Railway Extensions .....	52,896.34			52,896.34
553	Stores and Works: Workshops .....	431.65			431.65
553	do. City Yard Buildings .....	7,329.60			7,329.60
553	do. Grading Spur Track and Roadways ..	5,544.07			5,544.07
471	Waterworks Department: Furniture .....	1,049.08		\$ 1,049.08	
578	do. do. Instruments .....	34.65		34.65	
	do. Extensions .....	508,295.68			508,295.68
		3,270,642.84	891,736.21	173,557.00	2,205,349.63
	<b>Deduct</b> Expenditures against Debentures hypothecated	1,447,671.79		980.01	1,446,691.78
	to Bank pending realization .....	\$1,822,971.05	\$891,736.21	\$172,576.99	\$ 758,657.85

# CITY OF SINKING

## BALANCE SHEET AS AT

### ASSETS

Cash on Hand and in Bank .....\$ 259,225.26

#### Investments—

Dominion of Canada Bonds .....\$ 300,936.87  
 Provincial Bonds ..... 505,225.60  
 Municipal and School Dist. Bonds ..... 407,719.13  
 City of Edmonton Debentures ..... 398,978.22  
 First Mortgages on Real Estate ..... 1,172,603.02

\$2,785,462.84

#### Miscellaneous—

Interest accrued on Debentures .....\$ 29,388.67  
 " " Real Estate Mortg. .... 169,666.71  
 " " Bank Balances ..... 822.00  
 Sundries ..... 100.00

\$ 199,977.38

\$2,985,440.22

\$3,244,665.48

### PROFIT AND LOSS ACCOUNT FOR

#### Dr.

To Board Fees .....\$ 910.00  
 " Expenses ..... 48.30  
 " Exchange ..... 16.20  
 974.50  
 " Surplus for Year ..... 32,481.43

\$33,455.93

### SURPLUS ACCOUNT AS

1916.

Dec. 31—To Surplus, Carried Forward .....\$118,540.21

\$118,540.21

Audited and found correct,

GEO. J. KINNAIRD, F.C.R.A.,  
 JAMES A. HENDERSON, C.A.,

Auditors.



## EDMONTON

## FUND BOARD

31ST DECEMBER, 1916.

## LIABILITIES

## Debenture Redemption—

Sinking Fund Instalments (with accumulation at 5%  
per annum to 31st December, 1916), as under:

## Schedule No. 1—

General Debt Debentures .....\$1,146,958.50

## Schedule No. 2—

## Public Utility Debentures—

Electric Light and Power.....	\$105,985.99
Power House .....	335,753.00
Street Railway .....	366,698.82
Telephone .....	240,037.28
Waterworks .....	110,184.37
	<u>\$1,158,659.46</u>

## Schedule No. 3—

Special Debt Debentures ..... 648,491.70

Funds required to be provided .....\$2,954,109.66

Funds provided towards Redemption of Debentures issued against  
Tax Arrears, 1914-15 ..... 171,451.87

Surplus Earnings (subject to realization of Loans on Real Estate)... 118,540.21

Total Fund .....\$3,244,101.74

Sundry Accounts Payable ..... 563.74

\$3,244,665.48

YEAR ENDED 31ST DECEMBER, 1916.

Cr.

## By Interest Earnings:—

Mortgages .....	\$ 83,968.44
Stocks and Bonds .....	61,432.23
Banks Deposits .....	8,411.52

\$153,812.19

Less Interest on Mortgages Applicable to Previous Years .. 2,481.82

Gross Interest Earnings for Year .....\$151,330.37

## Deduct.

Amortization Interest Requirements ..... 126,938.37

Excess Interest Earnings ..... 24,392.00

Accumulation of Investments toward par ..... 9,063.93

Excess Earnings from Investments .....\$ 33,455.93

AT 31ST DECEMBER, 1916.

1915.

Dec. 31—By Surplus at this date .....\$ 86,058.78

1916.

Dec. 31—By Surplus for 1916 ..... 32,481.43

\$118,540.21

F. BARNHOUSE,

City Treasurer.



# FINANCIAL STATEMENT

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142	Oct.	1, 1907	Sewers .....	April 1, 1907	1	Oct.	1	.....	1,465.28
143	Oct.	1, 1907	Sewers .....	April 1, 1907	1	Oct.	1	.....	19,424.94
146	April	1, 1908	Streets .....	April 1, 1908	1	Oct.	1	.....	7,876.98
162	April	1, 1908	Isolation Hospital .....	April 1, 1908	1	Oct.	1	.....	1,498.12
167	April	1, 1908	Paving .....	April 1, 1908	1	Oct.	1	.....	15,715.52
169	April	1, 1908	Debiture Sale Deficit .....	April 1, 1908	1	Oct.	1	.....	7,307.01
163	April	1, 1908	Fire Hall Equipment .....	April 1, 1908	1	Oct.	1	.....	2,982.34
168	April	1, 1908	Fire Hall Equipment .....	April 1, 1908	1	Oct.	1	.....	301.02
172	April	1, 1908	Sewers .....	April 1, 1908	1	Oct.	1	.....	1,655.63
198	June	1, 1909	Sewers .....	Dec. 1, 1909	1	Jun.	1	.....	2,791.19
201	June	1, 1909	Fire Equipment .....	Dec. 1, 1909	1	Jun.	1	.....	11,407.78
202	June	1, 1909	Streets .....	Dec. 1, 1909	1	Jun.	1	.....	8,775.24
203	June	1, 1909	Debiture Sale Deficit .....	Dec. 1, 1909	1	Jun.	1	.....	1,013.76
213	Dec.	1, 1909	Hay Market Site .....	Dec. 1, 1909	1	Dec.	1	.....	8,904.23
214	Dec.	1, 1909	Market Site .....	Dec. 1, 1909	1	Dec.	1	.....	1,070.36
215	Dec.	1, 1909	Fire Hall Sites .....	Dec. 1, 1909	1	Dec.	1	.....	90.73
218	Dec.	1, 1909	Bonus City Hospital .....	Dec. 1, 1909	1	Dec.	1	.....	473.91
222	Dec.	1, 1909	Kinnaird St. Bridge .....	Dec. 1, 1909	1	Dec.	1	.....	628.33
226	July	1, 1910	Jasper Ave. Bridge .....	Jan. 1, 1910	1	Jul.	1	.....	575.97
225	July	1, 1910	City Hall Addition .....	Jan. 1, 1910	1	Jul.	1	.....	843.45
235	July	1, 1910	City Hall Equipment .....	Jan. 1, 1910	1	Jul.	1	.....	1,043.37
262	July	1, 1910	Groat Ravine Bridge .....	Jan. 1, 1910	1	Jul.	1	.....	514.12
263	July	1, 1910	Police Signal Service .....	Jan. 1, 1910	1	Jul.	1	.....	151.21
248	July	1, 1910	Exhibition Grounds, Improvements .....	Jan. 1, 1910	1	Jul.	1	.....	2,288.19
272	July	1, 1910	Sewer Extensions .....	Jan. 1, 1910	1	Jul.	1	.....	2,632.45
243	July	1, 1910	High Level Bridge .....	Jan. 1, 1910	1	Jul.	1	.....	1,208.61
318	July	1, 1911	Machinery and Additions to Warehouse .....	Jan. 1, 1911	1	Jul.	1	.....	240.86
320	July	1, 1911	Subway, 24th Street .....	Jan. 1, 1911	1	Jul.	1	.....	1,256.66
321	July	1, 1911	Park Purposes .....	Jan. 1, 1911	1	Jul.	1	.....	733.05
322	July	1, 1911	Engineering Instruments .....	Jan. 1, 1911	1	Jul.	1	.....	418.89
323	July	1, 1911	Sanitary Instruments .....	Jan. 1, 1911	1	Jul.	1	.....	5,236.09
324	July	1, 1911	Investigating Sliding Bank .....	Jan. 1, 1911	1	Jul.	1	.....	523.61
333	July	1, 1911	Horses, Vehicles and Harness .....	Jan. 1, 1911	1	Jul.	1	.....	940.40
280	July	1, 1911	Exhibition Buildings .....	Jan. 1, 1911	1	Jul.	1	.....	2,266.58
261	July	1, 1911	Street Paving .....	Jan. 1, 1911	1	Jul.	1	.....	1,044.98
300	July	1, 1911	Exhibition Building .....	Jan. 1, 1911	1	Jul.	1	.....	5,292.45
301	July	1, 1911	Groat Ravine .....	Jan. 1, 1911	1	Jul.	1	.....	300.41
304	July	1, 1911	Addition to City Hall .....	Jan. 1, 1911	1	Jul.	1	.....	102.03
313	July	1, 1911	Fire Department, Equipment .....	Jan. 1, 1911	1	Jul.	1	.....	583.56
314	July	1, 1911	Civic Stables .....	Jan. 1, 1911	1	Jul.	1	.....	4,282.44
319	July	1, 1911	Street Paving .....	Jan. 1, 1911	1	Jul.	1	.....	756.08
321	July	1, 1911	Isolation Hospital .....	Jan. 1, 1911	1	Jul.	1	.....	302.43
324	July	1, 1911	Warehouse .....	Jan. 1, 1911	1	Jul.	1	.....	1,209.70
281	July	1, 1911	City Hospital .....	Jan. 1, 1911	1	Jul.	1	.....	206.05
283	July	1, 1911	City Hospital, Bonus .....	Jan. 1, 1911	1	Jul.	1	.....	363.56
289	July	1, 1911	East End Bridge .....	Jan. 1, 1911	1	Jul.	1	.....	1,446.30
302	July	1, 1911	Jasper Ave. Subway .....	Jan. 1, 1911	1	Jul.	1	.....	1,353.65
303	July	1, 1911	Land for Industrial Sites .....	Jan. 1, 1911	1	Jul.	1	.....	103.06
302	July	1, 1911	Land for Industrial Sites .....	Jan. 1, 1911	1	Jul.	1	.....	755.05
302	July	1, 1911	Land for Industrial Sites .....	Jan. 1, 1911	1	Jul.	1	.....	4,276.72

## CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1916.—Continued.

By-Law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
312	July 1, 1911	Parks (Hospital Site)	35,986.67	Jan. 1, July 1	4½	40	.....	297.91	1,687.40
317	July 1, 1911	Armoury Site	21,900.00	Jan. 1, July 1	4½	40	.....	181.29	1,026.85
316	July 1, 1911	Fire Hall Site	1,000.00	Jan. 1, July 1	4½	40	.....	8.28	46.90
328	July 1, 1911	Addition to Storage Yards	13,000.00	Jan. 1, July 1	4½	40	.....	149.01	844.00
322	July 1, 1911	Police Station Sites	3,900.00	Jan. 1, July 1	4½	40	.....	32.28	182.23
232	July 1, 1911	Public Library	25,000.00	Jan. 1, July 1	4½	10	11,130.00	.....	.....
Former City of Strathcona									
36	July 15, 1901	Fire Hall Site	8,000.00	July 15	5	20	6,000.00	.....	.....
41	Sept. 1, 1901	Street Improvements & Equipment	6,000.00	Sept. 1	5	20	3,915.56	.....	.....
121	Sept. 1, 1906	Sewer System	16,000.00	Sept. 1	4½	50	3,630.41	.....	.....
148	July 1, 1906	Bonus C.P. Railway Co.	37,000.00	July 1	5	40	3,852.57	.....	.....
207	July 5, 1907	Charter Revenue Deficit	30,000.00	July 5	5	20	10,004.15	.....	.....
197	Nov. 5, 1907	Hospital	15,000.00	May 5, Nov. 5	5	40	.....	124.17	1,379.67
188	Nov. 5, 1907	City Hall Site	19,000.00	May 5, Nov. 5	5	20	.....	574.61	6,384.58
199	Nov. 30, 1907	Market Site	12,000.00	May 5, Nov. 5	5	25	.....	251.43	2,784.18
227	Nov. 5, 1907	Sewers	77,000.00	May 5, Nov. 5	5½	40	.....	687.42	7,082.47
242	Mar. 17, 1908	Fire Alarm, etc.	9,682.45	Sept. 17, Mar. 17	6	10	.....	769.80	7,641.32
252	Jun. 2, 1908	Permanent Improvements	5,434.00	Dec. 2, Jun. 2	6	25	.....	113.86	1,118.83
253	Jun. 2, 1908	Deficit	24,018.95	Dec. 2, Jun. 2	6	25	.....	508.26	4,945.26
254	Jun. 2, 1908	Sewers	27,122.00	Dec. 2, Jun. 2	6	25	.....	588.27	5,584.05
240	Feb. 25, 1908	Park Site	11,415.00	Aug. 25, Feb. 25	6	25	.....	280.14	2,380.54
297	July 13, 1909	Market Building	2,650.00	Jan. 13, July 13	4½	20	.....	80.14	687.20
301	July 13, 1909	City Share Wide Sidewalks	542.82	Jan. 13, July 13	4½	8	.....	56.85	473.72
303	July 13, 1909	City Share Cement Walks	1,596.55	Jan. 13, July 13	4½	20	.....	48.98	493.60
305	July 13, 1909	Fire Department, Equipment	3,910.00	Jan. 13, July 13	4½	30	.....	58.55	490.58
306	July 13, 1909	Deficit Charter	5,399.52	Jan. 13, July 13	4½	20	.....	163.36	1,360.74
307	July 13, 1909	Street Improvements	2,000.00	Jan. 13, July 13	4½	30	.....	30.10	250.81
		City Share Plank and Concrete Walks	7,719.42	Jan. 13, July 13	4½	20	.....	232.46	1,945.39
308	July 13, 1909	City Hall Building	12,000.00	Jan. 13, July 13	4½	20	.....	180.62	1,505.07
310	July 13, 1909	City Share Paving	11,018.28	Jan. 13, July 13	4½	20	.....	333.22	2,776.63
312	Aug. 10, 1909	Sewers	84,318.56	Jan. 13, July 13	4½	40	.....	284.10	2,367.33
331	Feb. 8, 1910	Fire Hall	15,000.00	Feb. 10, Aug. 10	4½	30	.....	225.77	1,874.22
		Deficit on Debentures	8,019.88	Aug. 8, Feb. 8	4½	30	.....	120.72	857.79

# FINANCIAL STATEMENT

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332	Feb. 8, 1910	C.P.R. High Level Bridge	50,000.00	Aug. 8, Feb. 8.	4 1/2	40	413.90	2,941.02
330	Aug. 2, 1910	Mill Creek Bridge	38,000.00	Feb. 7, Aug. 2.	4 1/2	40	314.58	2,184.01
331	Aug. 2, 1910	Sewers	32,000.00	Feb. 7, Aug. 2.	4 1/2	40	264.90	1,839.10
334	Aug. 2, 1910	Street Grading	3,000.00	Feb. 7, Aug. 2.	4 1/2	20	45.16	813.52
335	Aug. 2, 1910	Riverside Park Improvements	2,000.00	Feb. 7, Aug. 2.	4 1/2	20	60.49	419.95
336	Aug. 2, 1910	Fire Hall	2,000.00	Feb. 7, Aug. 2.	4 1/2	20	30.11	209.05
337	Aug. 2, 1910	City Share Local Improvements	4,923.00	Feb. 7, Aug. 2.	4 1/2	20	149.04	1,034.73
338	Aug. 2, 1910	City Share Concrete Walks	1,128.85	Feb. 7, Aug. 2.	4 1/2	20	30.03	208.18
339	Aug. 2, 1910	City Share Plank Sidewalk	37,357.00	Feb. 7, Aug. 2.	4 1/2	20	113.14	820.91
371	July 1, 1911	Park Site	55,000.00	Jan. 1, July 1.	4 1/2	40	309.50	1,733.36
372	July 1, 1911	Hospital	70,000.00	Jan. 1, July 1.	4 1/2	40	453.29	3,282.15
373	July 1, 1911	East End Sewer	3,500.00	Jan. 1, July 1.	4 1/2	40	579.46	2,984.45
374	July 1, 1911	Additional City Hall Site	3,500.00	Jan. 1, July 1.	4 1/2	40	248.34	1,406.62
375	July 1, 1911	Extension of Sewers	30,000.00	Jan. 1, July 1.	4 1/2	40	52.69	298.45
376	July 1, 1911	Public Works Equipment	1,500.00	Jan. 1, July 1.	4 1/2	20	45.37	256.39
377	July 1, 1911	Street Improvements	1,500.00	Jan. 1, July 1.	4 1/2	20	67.74	383.69
378	July 1, 1911	Market Site	4,500.00	Jan. 1, July 1.	4 1/2	30	67.74	383.69
379	July 1, 1911	City Share Concrete Walks	735.00	Jan. 1, July 1.	4 1/2	30	22.23	125.31
380	July 1, 1911	City Hall Sites and Equipment	5,500.00	Jan. 1, July 1.	4 1/2	30	82.80	468.99
381	July 1, 1911	Hospitals	50,000.00	Jan. 1, July 1.	4 1/2	30	413.90	2,344.30
382	July 1, 1911	Parks Improvements	5,000.00	Jan. 1, July 1.	4 1/2	30	75.27	426.34
City of Edmonton								
372	April 1, 1912	Equipment for City Warehouse	5,353.33	Oct. 1, April 1.	4 1/2	8	560.61	2,596.93
380	April 1, 1912	Horses and Vehicles	19,353.33	Oct. 1, April 1.	4 1/2	8	2,089.55	9,344.26
383	April 1, 1912	Children's Shelter	39,906.66	Oct. 1, April 1.	4 1/2	20	1,206.38	5,397.06
366	April 1, 1912	Improvements Exhibition Grounds and Buildings	175,200.00	Oct. 1, April 1.	4 1/2	20	5,298.50	23,694.39
370	April 1, 1912	Fire Department Equipment	4,380.00	Oct. 1, April 1.	4 1/2	20	132.46	592.35
376	April 1, 1912	Street Paving	200,020.00	Oct. 1, April 1.	4 1/2	20	6,049.12	21,051.08
377	April 1, 1912	Civic Stables	11,680.00	Oct. 1, April 1.	4 1/2	20	353.23	1,573.60
379	April 1, 1912	Additions to Warehouse	15,086.67	Oct. 1, April 1.	4 1/2	20	456.26	2,040.57
348	April 1, 1912	Bonus Royal Alexandra Hospital	54,993.33	Oct. 1, April 1.	4 1/2	40	455.24	2,036.78
357	April 1, 1912	Lands for Street Purposes	30,660.00	Oct. 1, April 1.	4 1/2	40	253.31	1,136.11
365	April 1, 1912	Police Station Sites	39,906.67	Oct. 1, April 1.	4 1/2	40	330.35	1,477.30
369	April 1, 1912	Fire Hall Sites	4,856.67	Oct. 1, April 1.	4 1/2	40	40.29	180.19
383	April 1, 1912	Sewer Extensions	818,086.67	Oct. 1, April 1.	4 1/2	40	6,772.25	30,284.86
440	Jan. 30, 1912	Cement Walks	16,500.00	July 30, Jan. 30.	4 1/2	20	499.00	2,249.46
435	Jan. 12, 1912	Industrial Sites	65,000.00	July 12, Jan. 12.	4 1/2	40	538.08	2,431.32
437	Jan. 12, 1912	Lands for Street Purposes	10,000.00	July 12, Jan. 12.	4 1/2	40	82.78	374.05
438	Jan. 30, 1912	Incinerator	55,000.00	July 30, Jan. 30.	4 1/2	40	455.30	2,052.44
436	Jan. 12, 1912	Public Library S.S.	25,000.00	July 12, Jan. 12.	4 1/2	40	206.96	935.15
392	Jan. 1, 1913	Civic Office Buildings	225,813.34	July 1, Jan. 1.	5	20	6,829.18	22,650.49
503	Jan. 1, 1913	Police Buildings	75,433.33	July 1, Jan. 1.	4 1/2	20	2,281.30	7,550.41
395	Jan. 1, 1913	Civic Office Building Site	76,406.67	July 1, Jan. 1.	4 1/2	40	632.51	2,093.42
391	Jan. 1, 1913	Civic Office Building Site	76,406.67	July 1, Jan. 1.	4 1/2	40	632.51	2,093.42

## SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1916.—Continued.

By-Law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
393	Jan. 1, 1913	Parks, 14th Street	26,280.00	July 1, Jan. 1.	4½	40	.....	217.55	720.04
428	Jan. 1, 1913	Bridges, 42nd Street	24,320.00	July 1, Jan. 1.	5	20	.....	750.62	2,484.31
431	Jan. 1, 1913	Land for Parks and Driveways	150,380.00	July 1, Jan. 1.	5	40	.....	1,244.87	4,120.11
435	Jan. 1, 1913	Storage Yards, S.S.	66,700.00	July 1, Jan. 1.	5	40	.....	3,543.88	1,600.09
464	April 1, 1913	Horses, Vehicles and Harness	30,738.00	Oct. 1, Apr. 1.	5	8	.....	3,218.84	10,528.61
471	April 1, 1913	Instruments	12,273.33	Oct. 1, Apr. 1.	5	8	.....	1,285.25	4,203.97
463	April 1, 1913	Street Cleaning Plant	53,400.00	Oct. 1, Apr. 1.	5	10	.....	4,643.07	16,786.88
472	April 1, 1913	Land, General	676,380.00	Oct. 1, Apr. 1.	5	10	.....	63,743.51	176,786.88
473	April 1, 1913	Police Signal Service	7,300.00	Oct. 1, Apr. 1.	5	10	.....	580.38	1,898.34
477	April 1, 1913	Fire Department, Equipment	85,166.67	Oct. 1, Apr. 1.	5	10	.....	6,771.14	22,147.23
478	April 1, 1913	Buildings for Stores	6,813.33	Oct. 1, Apr. 1.	5	10	.....	541.69	1,771.79
461	April 1, 1913	First Street Market Buildings	105,076.00	Oct. 1, Apr. 1.	5	20	.....	3,177.77	10,393.94
465	April 1, 1913	Strathcona Hospital Bonus	110,360.00	Oct. 1, Apr. 1.	5	20	.....	3,355.72	10,976.38
468	April 1, 1913	Police and Fire Station	150,380.00	Oct. 1, Apr. 1.	5	20	.....	4,547.88	11,876.32
476	April 1, 1913	Civic Buildings, Furniture and Fittings	84,680.00	Oct. 1, Apr. 1.	5	20	.....	2,560.94	8,376.37
479	April 1, 1913	Royal Alexandra Hospital Bonus	28,145.39	Oct. 1, Apr. 1.	5	20	.....	851.21	2,784.14
481	April 1, 1913	Stores Sites	225,326.67	Oct. 1, Apr. 1.	5	20	.....	6,814.46	22,288.94
470	Aug. 1, 1913	Fire Hall Site	19,466.67	Feb. 1, Aug. 1.	5	20	.....	161.15	618.61
474	Aug. 1, 1913	Fifth Street Bridge	4,566.67	Feb. 1, Aug. 1.	5	40	.....	40.29	129.66
453	Aug. 1, 1913	Sewer Extensions, 1913	185,420.00	Feb. 1, Aug. 1.	5	40	.....	1,534.94	4,932.66
519	Aug. 1, 1913	City Share Local Improvements	687,560.00	Feb. 1, Aug. 1.	5	40	.....	5,692.56	18,319.47
510	Aug. 1, 1913	Parks (Golf Links)	605,900.00	Feb. 1, Aug. 1.	5	20	.....	18,323.98	58,969.75
521	Dec. 1, 1913	Sewer Extensions, 1913	23,350.00	Jun. 1, Dec. 1.	5	10	.....	2,446.30	7,872.54
519	Dec. 1, 1913	Parks (Golf Links)	1,004,480.00	Jun. 1, Dec. 1.	5	40	.....	8,315.25	26,321.56
393	Dec. 1, 1913	Erection of Isolation Hospital	310,006.67	Jun. 1, Dec. 1.	5	40	.....	2,568.28	8,123.45
406	Dec. 1, 1913	Police and Fire Station	60,346.67	Jun. 1, Dec. 1.	5	40	.....	499.56	1,681.33
380	Dec. 1, 1913	Police and Fire Station	100,253.34	Jun. 1, Dec. 1.	5	20	.....	3,021.92	9,597.41
552	July 1, 1914	Police and Fire Station	63,753.33	Jan. 1, July 1.	5	20	.....	1,923.07	4,051.44
554	July 1, 1914	Police and Fire Station	78,543.00	Jan. 1, July 1.	5	20	.....	2,384.33	5,010.41
555	July 1, 1914	Police and Fire Station	28,713.33	Jan. 1, July 1.	5	20	.....	868.37	1,824.78
556	July 1, 1914	Police and Fire Station	81,760.00	Jan. 1, July 1.	5	20	.....	2,472.64	6,196.98
580	July 1, 1914	Police and Fire Station	6,813.34	Jan. 1, July 1.	5	20	.....	206.05	432.98
564	July 1, 1914	Furniture, etc., for new Police and Fire Station	9,246.67	Jan. 1, July 1.	5	8	.....	963.33	2,034.84

565	July 1, 1914	City Share Plank Walks, etc., 1913	43,800.00	Jan. 1, July 1..	5	8	.....	4,586.82	9,638.69
575	July 1, 1914	City Share Plank Walks, etc., 1914	24,820.00	Jan. 1, July 1..	5	8	.....	2,599.20	5,461.92
670	May 1, 1916	C.P.R. Co. Entrance	310,000.00	Nov. 1, May 1..	5	30	.....	4,665.95	.....
680	July 1, 1916	Tax Arrears, 1914	1,000,000.00	Jan. 1, July 1..	6	2	.....	.....	.....
684	July 1, 1916	Tax Arrears, 1915	1,000,000.00	Jan. 1, July 1..	6	2	.....	.....	.....
557	July 1, 1914	Discount on Debentures	178,000.00	Jan. 1, July 1..	5	20	.....	5,333.18	11,312.17
559	July 1, 1914	Parks Improvements	172,000.00	Jan. 1, July 1..	5	20	.....	2,177.47	4,576.72
558	July 1, 1914	City Share Paving	163,000.00	Jan. 1, July 1..	5	20	.....	4,929.54	10,353.90
574	July 1, 1914	City Share Paving and Concrete Walks, 1914	75,000.00	Jan. 1, July 1..	5	20	.....	2,268.19	4,766.36
			\$13,853,900.63				\$133,893.91		\$1,146,953.50
		Less Redeemed	133,893.91						
			\$13,725,006.72						

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

# CITY OF EDMONTON SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1916. ELECTRIC LIGHT AND POWER DEPARTMENT.

By-Law No.	Date of Issue.	Object.	Amount	Dates of Interest.	Rate of Int.	Period Years	Redeemed to date	Annual Sinking Fund to date	Total Sinking Fund to date
236	Nov. 15, 1904	Former Town of Edmonton Electric Light and Power .....	\$ 25,000.00	Nov. 15 .....	4½	20	\$ 12,323.27	.....	.....
166	Apr. 1, 1908	City of Edmonton Electric Light and Power .....	43,000.00	Apr. 1, Oct. 1	5	20	.....	1,300.43	12,884.05
203	Jun. 1, 1909	" " .....	7,000.00	Dec. 1, June 1	4½	20	.....	211.70	1,773.96
206	Jun. 1, 1909	" " .....	47,000.00	Dec. 1, June 1	4½	20	.....	1,421.40	11,910.73
257	July 1, 1910	" " .....	30,000.00	Jan. 1, July 1	4½	20	.....	907.28	6,325.94
325	July 1, 1911	" " .....	27,960.00	Jan. 1, July 1	4½	20	.....	845.58	4,789.48
108	Sept. 1, 1904	Former Town of Strathcona Electric Light and Power .....	20,000.00	Sept. 1 .....	5	20	9,627.50	.....	.....
254	Jun. 2, 1908	Former City of Strathcona Electric Light and Power .....	19,219.25	Dec. 2, June 2	6	25	.....	402.69	3,956.99
304	July 13, 1909	" " .....	15,495.00	Jan. 13, July 13	4½	30	.....	223.22	1,943.36
353	Aug. 2, 1910	" " .....	10,000.00	Feb. 2, Aug. 2	4½	30	.....	150.51	1,044.94
394	July 1, 1911	" " .....	21,500.00	Jan. 1, July 1	4½	30	.....	323.64	1,833.13
378	Apr. 1, 1912	City of Edmonton Electric Light and Power .....	62,780.00	Oct. 1, Apr. 1	4½	20	.....	1,898.63	8,490.48
479	Apr. 1, 1913	" " .....	504.80	Oct. 1, Apr. 1	5	20	.....	15.26	1,909.91
480	Apr. 1, 1913	" " .....	453,086.67	Oct. 1, Apr. 1	5	20	.....	13,702.61	44,818.55
551	July 1, 1914	" " .....	97,000.00	Jan. 1, July 1	5	20	.....	2,933.53	6,164.50
		Less Redeemed .....	\$879,545.52				\$ 21,950.77		\$105,985.99
			21,950.77						
			\$857,594.75						



# CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1916.

## POWER HOUSE DEPARTMENT.

By-Law No.	Date of Issue	Object.	Amount.	Dates of Interest	Rate of Int.	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
221	Nov. 15, 1904	City of Edmonton	\$ 30,000.00	Nov. 15	4½	20	\$14,787.99	\$ 1,512.13	\$ 24,672.09
258	July 1, 1904	Power House	50,000.00	July 1	4½	20	.....	124.17	2,015.68
276	Aug. 8, 1904	"	15,000.00	Aug. 8	4½	40	.....	.....	.....
285	Oct. 1, 1906	"	15,000.00	Oct. 1	4½	20	5,875.52	3,629.11	40,515.44
102	Oct. 1, 1907	"	120,000.00	Oct. 1	5	20	.....	215.23	2,402.83
101	Oct. 1, 1907	"	26,000.00	Oct. 1	5	40	.....	514.12	5,083.64
141	Oct. 1, 1907	"	17,000.00	Oct. 1	5	20	.....	107.62	1,066.26
166	Apr. 1, 1908	"	13,000.00	Apr. 1	5	40	.....	5,292.45	44,343.50
171	Apr. 1, 1908	"	175,000.00	Apr. 1	4½	20	.....	3,417.41	23,636.47
199	Jun. 1, 1909	"	113,000.00	Jun. 1	4½	20	.....	120.98	1,013.76
200	Jun. 1, 1909	"	4,000.00	Jun. 1	4½	20	.....	5,020.27	35,003.44
203	Jun. 1, 1909	"	165,000.00	Jun. 1	4½	20	.....	7,009.97	4,021.37
265	July 1, 1910	"	23,476.03	Jan. 1	4½	20	.....	7,550.37	42,766.43
329	July 1, 1911	"	249,650.00	Jan. 1	4½	20	.....	60.43	342.28
330	July 1, 1911	"	7,200.00	Jan. 1	4½	40	.....	6,358.20	28,433.31
326	July 1, 1911	"	210,240.00	Oct. 1	4½	20	.....	.....	.....
371	Apr. 1, 1912	"	9,000.00	May 15	5	20	5,334.42	.....	.....
56	May 15, 1902	Former Town of Strathcona	49,000.00	Jun. 1	4½	50	1,830.52	.....	.....
121	Jun. 1, 1906	"	35,000.00	Dec. 15	5	25	5,848.83	.....	.....
144	Dec. 15, 1906	"	75,000.00	Jan. 1	4½	30	.....	1,128.86	6,394.04
392	July 1, 1911	Former City of Strathcona	3,500.00	Jan. 1	4½	20	.....	105.85	738.03
384	July 1, 1910	"	29,686.67	Oct. 1	4½	20	.....	897.80	4,014.89
367	Apr. 1, 1912	"	484,720.00	Oct. 1	4½	20	.....	14,659.19	47,947.67
466	Apr. 1, 1913	City of Edmonton	86,075.00	Oct. 1	5	20	.....	2,603.13	8,514.38
475	Apr. 1, 1913	Power House	40,000.00	Oct. 1	4½	20	.....	1,209.70	5,409.66
381	Apr. 1, 1912	"	\$2,072,657.70	Oct. 1	4½	20	\$33,777.28	.....	\$335,753.00
		Less Redeemed	\$3,777.28						
			\$2,038,880.42						

# CITY OF EDMONTON SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1916. STREET RAILWAY DEPARTMENT.

By-Law No.	Date of Issue.	Object.	Amount	Dates of Interest.	Rate of Int.	Period Years	Redeemed to date	Annual Sinking Fund to date	Total Sinking Fund to date
89	Jan. 1, 1907	Street Railway	\$ 71,000.00	Jan. 1, 1907	4½	20	\$24,447.42	\$ .....	\$ .....
90	Jan. 1, 1907	"	49,000.00	Jan. 1, 1907	4½	40	4,945.35	248.34	2,460.42
164	Apr. 1, 1908	"	30,000.00	Apr. 1, 1908	5	40	.....	1,117.55	10,804.64
186	Oct. 1, 1908	"	135,000.00	Oct. 1, 1908	5	40	.....	30.24	253.39
203	Jun. 1, 1909	"	17,000.00	Jun. 1, 1909	4½	20	.....	6,350.54	53,218.19
205	Jun. 1, 1909	"	210,000.00	Dec. 1, 1909	4½	20	.....	665.34	5,439.46
230	Dec. 1, 1909	"	22,000.00	Dec. 1, 1909	4½	20	.....	7,878.19	54,930.08
260	Jul. 1, 1910	"	260,500.00	Jun. 1, 1910	4½	20	.....	498.59	3,463.12
259	Jul. 1, 1910	"	60,000.00	Jan. 1, 1910	4½	40	.....	781.59	5,310.17
244	Jul. 1, 1910	"	92,000.00	Jan. 1, 1910	4½	40	.....	800.55	4,534.44
329	Jul. 1, 1911	"	26,470.63	Jan. 1, 1911	4½	20	.....	16,996.54	76,006.95
381	Apr. 1, 1912	"	562,006.67	Oct. 1, 1912	5	40	.....	414.36	1,373.39
427	Jan. 1, 1913	"	50,126.67	Jul. 1, 1913	5	20	.....	44,067.84	144,133.27
475	Apr. 1, 1913	"	1,457,145.00	Oct. 1, 1913	5	20	.....	2,268.19	4,766.36
549	Jul. 1, 1914	"	75,000.00	Jan. 1, 1914	5	20	.....	.....	.....
		Less Redeemed	\$3,101,248.97				\$29,392.77		366,698.82
			29,392.77						
			\$3,071,856.20						

# CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1916.

## TELEPHONE DEPARTMENT

By-Law No.	Date of Issue.	Object.	Amount	Dates of Interest.	Rate of Int.	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
4	Dec. 28, 1904	Telephone System	\$ 27,000.00	Jun. 28, Dec. 28	4½	15	\$ 7,462.64	\$ 1,251.24	\$ 19,924.83
65	Oct. 1, 1906	"	65,000.00	Oct. 1, .....	4½	40	.....	.....	.....
165	Apr. 1, 1908	"	40,000.00	Apr. 1, Oct. 1	5	40	.....	381.13	3,280.68
203	Jun. 1, 1909	"	2,000.00	Dec. 1, Jun. 1	4½	20	.....	60.48	506.79
204	Jun. 1, 1909	"	154,000.00	Dec. 1, Jun. 1	4½	20	.....	4,657.36	39,026.70
256	July 1, 1910	"	52,000.00	Jan. 1, July 1	4½	20	.....	1,572.61	10,964.91
317	July 1, 1911	"	104,000.00	Jan. 1, July 1	4½	20	.....	3,145.23	17,815.04
374	Apr. 1, 1912	"	34,066.67	Oct. 1, Apr. 1	4½	20	.....	1,030.26	4,607.34
376	Apr. 1, 1912	"	273,020.00	Oct. 1, Apr. 1	4½	20	.....	8,256.83	36,923.79
378	Apr. 1, 1912	"	15,086.67	Oct. 1, Apr. 1	4½	20	.....	124.89	558.48
430	Jan. 1, 1913	"	21,900.00	July 1, Jan. 1	5	40	.....	181.29	600.04
467	Apr. 1, 1913	"	848,260.00	Oct. 1, Apr. 1	5	20	.....	25,653.58	83,908.43
489	Apr. 1, 1913	"	168,386.67	Oct. 1, Apr. 1	5	20	.....	5,092.45	16,656.83
479	Apr. 1, 1913	"	543.84	Oct. 1, Apr. 1	5	20	.....	16.45	53.81
405	Dec. 1, 1913	"	50,126.67	Jun. 1, Dec. 1	5	40	.....	114.96	1,313.53
550	July 1, 1914	"	61,320.00	Jan. 1, July 1	5	20	.....	1,854.48	3,896.99
		Less Redeemed	\$1,916,710.52				\$ 7,462.24		\$240,037.28
			7,462.64						
			\$1,909,247.88						

# CITY OF EDMONTON SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1916. WATERWORKS DEPARTMENT

By-Law No.	Date of Issue	Object.	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
220	Jun. 28, 1902	Former Town of Edmonton	\$ 80,000.00	Jun. 28, Dec. 28	4½	37½, 51d.	\$.....	\$ 662.25	\$ 13,309.88
254	Nov. 26, 1903	Water Distribution	30,000.00	May 26, Nov. 26	4½	29, 19d.	.....	248.34	4,419.93
81	Oct. 1, 1906	City of Edmonton	53,291.20	Oct. 1, .....	4½	40	6,692.42	.....	.....
141	Oct. 1, 1907	Water Distribution	91,000.00	Apr. 1, Oct. 1	5	40	.....	753.31	8,409.96
171	Apr. 1, 1908	"	187,000.00	Apr. 1, Oct. 1	5	40	.....	1,548.01	15,336.95
197	Jun. 1, 1909	"	122,000.00	Dec. 1, Jun. 1	4½	40	.....	1,009.94	8,462.87
203	Jun. 1, 1909	"	12,000.00	Dec. 1, Jun. 1	4½	20	.....	362.91	3,041.04
273	Jul. 1, 1910	"	155,000.00	Jan. 1, July 1	4½	40	.....	1,283.12	8,946.47
315	Jul. 1, 1911	"	2,700.00	Jan. 1, July 1	4½	8	.....	282.75	1,601.53
343	Jul. 1, 1911	"	134,806.67	Jan. 1, July 1	4½	40	.....	1,115.95	6,320.90
368	Apr. 1, 1912	"	9,733.34	Oct. 1, Apr. 1	4½	20	.....	294.35	1,316.36
389	Apr. 1, 1912	"	264,746.67	Oct. 1, Apr. 1	4½	40	.....	2,191.61	9,800.67
121	Jun. 1, 1906	Former Town of Strathcona	39,000.00	Jun. 1, .....	4½	50	1,536.55	.....	.....
227	Nov. 5, 1907	Water Distribution	19,000.00	May 5, Nov. 5	5½	40	.....	157.29	1,747.67
254	Jun. 2, 1908	Former City of Strathcona	15,396.00	Dec. 2, Jun. 2	6	25	.....	322.59	2,169.90
310	Jul. 13, 1909	"	24,943.30	Jan. 13, July 13	4½	40	.....	306.48	1,720.54
351	Aug. 2, 1910	"	16,000.00	Feb. 2, Aug. 2	4½	40	.....	132.44	919.46
352	Aug. 2, 1910	"	9,012.50	Feb. 2, Aug. 2	4½	20	.....	272.55	1,892.20
393	July 1, 1911	"	37,000.00	Jan. 1, July 1	4½	40	.....	306.29	1,734.87
471	Apr. 1, 1913	City of Edmonton	3,300.00	Oct. 1, Apr. 1	5	8	.....	345.58	1,130.31
461	Apr. 1, 1913	Water Distribution	4,424.00	Oct. 1, Apr. 1	5	20	.....	133.79	437.61
479	Apr. 1, 1913	"	1,465.57	Oct. 1, Apr. 1	5	20	.....	44.32	144.97
518	Aug. 1, 1913	"	519,780.00	Feb. 1, Aug. 1	5	40	.....	4,302.66	13,846.56
464	Apr. 1, 1913	"	7,222.00	Oct. 1, Apr. 1	5	8	.....	756.30	2,473.72
		Less Redeemed	\$1,843,801.25				\$8,228.97		\$110,184.37
			8,228.97						
			\$1,855,572.28						

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

# CITY OF EDMONTON

SCHEDULE III.—SPECIAL DEBT DEBENTURES AS AT 31ST DECEMBER, 1916.

## LOCAL IMPROVEMENTS

By-Law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
281	Oct. 31, 1904	Former Town of Edmonton Local Improvements .....	\$ 36,000.00	Oct. 31	5	40	\$ 4,742.92	\$ .....	\$ .....
43	Nov. 1, 1905	City of Edmonton Local Improvements .....	13,082.52	Nov. 1	4½	40	1,691.69	22.37	320.41
42	Nov. 1, 1905	"	739.77	Nov. 1	5	20	.....	620.35	7,899.96
78	Oct. 1, 1906	"	20,512.44	Oct. 1	5	20	.....	315.27	4,014.86
79	Oct. 1, 1906	"	38,084.25	Oct. 1	4½	20	.....	1,324.62	14,788.06
145	Oct. 1, 1907	"	43,799.65	Apr. 1,	5	20	.....	146.80	1,638.88
146	Oct. 1, 1907	"	17,733.51	Apr. 1,	5	40	.....	638.92	6,330.22
178	Apr. 1, 1908	"	77,181.68	Apr. 1,	5	40	.....	4,735.00	46,912.14
192	Apr. 1, 1908	"	156,567.10	Apr. 1,	5	20	.....	554.95	4,687.99
193	Apr. 1, 1909	"	112,125.52	Oct. 1,	4½	20	.....	3,390.96	28,645.50
195	Apr. 1, 1909	"	42,587.72	Oct. 1,	4½	20	.....	4,459.87	37,675.25
275	July 1, 1910	"	65,797.66	Jan. 1,	4½	8	.....	6,890.45	48,043.12
274	July 1, 1910	"	92,326.09	Jan. 1,	4½	20	.....	2,810.33	19,569.48
276	July 1, 1910	"	68,531.81	Jan. 1,	4½	40	.....	484.54	3,378.43
344	July 1, 1911	"	20,514.44	Jan. 1,	4½	8	.....	2,148.31	12,168.34
345	July 1, 1911	"	69,531.22	Jan. 1,	4½	20	.....	2,102.80	11,910.55
346	July 1, 1911	"	32,231.10	Jan. 1,	4½	40	.....	266.82	1,511.30

## SCHEDULE III.—SPECIAL DEBT DEBENTURES AS AT 31st DECEMBER, 1916.—Continued.

No. By-Law	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to date	Annual Sinking Fund	Sinking Fund to date Total
<b>Former City of Strathcona</b>									
273	Nov. 5, 1907	Local Improvements	9,770.89	May 5, Nov. 5	6	20	.....	295.50	3,283.35
286	Nov. 10, 1908	"	7,608.50	May 10, Nov. 10	6	20	.....	230.10	2,212.59
298	Mar. 2, 1909	"	1,687.76	Sept. 2, Mar. 2	6	8	.....	176.75	1,499.02
300	July 13, 1909	"	35,360.65	Jan. 13, July 13	4½	20	.....	1,069.40	8,911.03
302	July 13, 1909	"	3,045.79	Jan. 13, July 13	4½	8	.....	318.96	2,657.81
	July 13, 1909	"	2,308.69	Jan. 13, July 13	4½	20	.....	69.82	581.78
<b>City of Edmonton</b>									
445	April 1, 1912	Local Improvements	2,744.50	Oct. 1, Apr. 1	4½	8	.....	287.41	1,285.27
448	April 1, 1912	"	22,842.05	Oct. 1, Apr. 1	4½	20	.....	690.86	3,089.18
455	April 1, 1912	"	11,757.24	Oct. 1, Apr. 1	4½	20	.....	355.57	1,590.09
456	April 1, 1913	"	154,933.97	Oct. 1, Apr. 1	5	20	.....	4,685.61	15,325.80
512	Aug. 1, 1913	"	44,359.01	Feb. 1, Aug. 1	5	40	.....	387.21	1,181.74
521	Aug. 1, 1913	"	881,295.35	Feb. 1, Aug. 1	5	20	.....	26,658.73	85,791.56
510	Aug. 1, 1913	"	428,251.81	Feb. 1, Aug. 1	5	10	.....	44,847.29	144,324.93
520	Aug. 1, 1913	"	856,046.86	Feb. 1, Aug. 1	5	20	.....	25,889.07	83,314.68
507	Aug. 1, 1913	"	38,491.69	Feb. 1, Aug. 1	5	40	.....	815.33	2,623.84
456	Aug. 1, 1913	"	23,200.00	Feb. 1, Aug. 1	5	20	.....	883.08	2,841.88
530	April 1, 1913	"	68,442.01	Oct. 1, Apr. 1	5	8	.....	7,167.38	23,642.35
627	Dec. 1, 1913	"	369,866.67	June 1, Dec. 1	5	40	.....	3,061.32	9,692.03
661	Nov. 30, 1915	"	40,527.12	Oct. 1, Apr. 1	5	20	.....	1,225.65	1,271.66
659	Dec. 1, 1915	"	35,625.54	May 30, Nov. 30	5	8	.....	3,730.76	3,746.60
		"	10,000.00	June 1, Dec. 1	6	20	.....	302.43	303.67
		Less Redeemed	\$4,079,350.60				6,434.61		\$648,491.70
			6,434.61						
			\$4,072,915.99						

F. BARNHOUSE, City Treasurer  
A. A. CAMPBELL, Accountant.

## CITY OF EDMONTON

## SUMMARY OF DEBENTURES AS AT 31st DECEMBER, 1916.

Purpose.	Gross Amount	Redeemed to date	Total Sinking Fund to date	Net Amount of Debt, 31st Dec., 1916
Schedule 1.—General Debt .....	\$13,858,900.63	\$ 133,893.91	\$ 1,146,958.50	\$12,578,048.22
Schedule 2.—Public Utilities:				
Electric Light and Power .....	879,545.52	21,950.77	105,985.99	751,608.76
Power House .....	2,072,657.70	33,777.28	385,783.00	1,708,127.42
Street Railway .....	3,101,248.97	29,392.77	366,698.82	2,705,157.38
Telephone .....	1,916,710.52	7,462.64	240,037.28	1,669,210.60
Waterworks .....	1,843,801.25	8,228.97	110,184.37	1,725,387.91
Schedule 3.—Local Improvements .....	4,079,350.60	6,434.61	648,491.70	3,424,424.29
	\$27,752,215.19	\$ 241,140.95	\$ 2,954,109.66	\$24,556,964.58

## STATEMENT OF DEBENTURES SOLD DURING 1916.

Date of Debenture Issue	No. of By-law	Purpose of Issue	Interest Rate	Term	Par Value	Selling Price	Discount	Net Proceeds
July 1, 1914	557	Debtenture Sale Discount .....	5	20	\$ 178,000.00	\$ 87.65	\$ 21,983.00	\$ 156,017.00
July 1, 1914	582	Do. ....						
July 1, 1914	559	Parks Improvements .....	5	20	72,000.00	87.65	8,892.00	63,108.00
July 1, 1914	586	Street Railway .....	5	20	75,000.00	87.65	9,262.50	65,737.50
July 1, 1914	549	City Share Paving .....	5	20	163,000.00	87.65	20,130.50	142,869.50
	558	Do. ....	5	20	75,000.00	87.65	9,262.50	65,737.50
	574	Local Improvement—95th Street	6	20	10,000.00	100.00	61,039.00	10,000.00
Dec. 1, 1915	659	C.P.R. Entrance and Subways.	5	30	310,000.00	80.31	22,500.00	248,961.00
May 1, 1916	670	Arrears of Taxes, 1914-1915 .....	6	2	2,000,000.00	98.315		1,977,500.00
July 1, 1916	683-684				\$2,883,000.00		\$153,069.50	\$2,729,930.50

## CITY OF EDMONTON

## SCHEDULE "D"

RESERVE FOR DEPRECIATION, OBSOLESCENCE, AND MISCELLANEOUS,  
AS AT 31ST DECEMBER, 1916.

## PUBLIC UTILITIES—

## Electric Light and Power.

Depreciation and Obsolescence .....	\$68,289.32
Underground Construction .....	81,204.75
	<u>\$149,494.07</u>

Street Railway ..... 53,951.93

Telephone ..... 59,862.47

Waterworks ..... 19,328.23

\$282,636.70

## MISCELLANEOUS—

Engineer's Plant and Equipment ..... \$14,381.80

Fire Department ..... 24,780.38

Police Department ..... 7,675.85

Sewer Plant and Equipment ..... 1,267.91

Streets Department ..... 742.48

Engineer's Stores ..... 8,479.78

\$ 57,328.20

\$339,964.90

# UTILITIES' PROFIT AND LOSS ACCOUNT AS AT 31ST DECEMBER, 1916.

1916.

Jan. 1—To Net Deficit on all Utilities as at 31st December,  
1915 ..... \$614,940.73

Less credit due to adjustment of Telephone

Depreciation ..... 97,813.74

\$517,126.99

June 30—By Transfer of Surplus from Power

Plant ..... \$415,056.67

Less—

Sundry settlements re cancelled

Contracts and adjustments.. 44,717.72

\$370,338.95

By Reserve for Clear Water Basin transferred in  
terms of resolution of Council ..... 24,049.12

By Surplus from Sale of Lands transferred in  
terms of resolution of Council ..... 48,497.84

Dec. 31—By Surplus earnings for year—

Electric Light and Power Department ... 64,788.82

Telephone Department ..... 9,570.84

Waterworks Department ..... 24,410.04

Power House (Six Months only) ..... 39,430.71

To Deficit for year—Street Railway Dept. .... 119,597.66

By Balance—Net Deficit to Date ..... 55,638.33

\$636,724.65

\$636,724.65



## CITY OF EDMONTON

## BY-LAW NO. 472—LAND FOR UNSPECIFIED PURPOSES.

By amount of By-law No. 472 .....	\$675,980.00
Athabasca Avenue Opening .....	\$ 2,974.02
Clark Street Closing .....	105,470.90
Clark Street Opening .....	53,892.20
East End Bridge Approach Lands .....	22,258.85
Edmiston Street Widening Lands .....	9,849.92
Elizabeth Street Lands .....	302,640.74
Highlands Driveway .....	8,928.96
Latta Property .....	10,381.78
Old City Hall Site No. 1 .....	2,500.00
Right of Way Rat Creek Sewer .....	9,500.00
Saskatchewan Avenue Opening .....	16,265.59
St. Placide Street Opening .....	810.00
Seventh Street Opening .....	3,085.92
Syndicate Avenue Widening Lands .....	588.72
Third Street West Opening .....	6,016.00
Walker Property (City Farm) .....	24,740.00
Whyte Avenue Extension .....	4,576.50
Wilson Street Widening .....	2,006.80
York Street Widening .....	14,377.90
	<hr/>
	\$600,364.80
	<hr/>
	\$ 75,615.20
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# CITY OF ELECTRIC LIGHT AND BALANCE SHEET AS AT

## ASSETS

### Capital—

Plant and Equipment .....	\$756,568.29
Less Depreciation created by operation of Sinking Fund. 127,936.76	
	<u>\$628,631.53</u>
City of Edmonton—Unexpended balance .....	122,977.23
	<u>\$751,608.76</u>

### Current—

Imprest Cash .....	95.00
Accounts Receivable (Less Bad Debts Reserve) .....	95.00
Inventory—Stores and Tools .....	37,532.58
City of Edmonton .....	176,548.80
	<u>\$245,415.76</u>

\$997,024.52

## REVENUE AND EXPENDITURE ACCOUNT FOR

### EXPENDITURE

1915.		1916.
<u>\$ 16,562.33</u>	Maintenance .....	<u>\$ 16,402.72</u>
	Operation—	
301,132.90	Power Purchased .....	240,233.20
40,506.40	Management and General .....	41,138.71
<u>341,639.30</u>		<u>281,371.91</u>
	Capital Charges—	
12,810.33	Depreciation, Plant and Equipment .....	14,755.78
39,487.53	Interest on Deentures .....	73,128.04
21,412.85	Sinking Fund Reserve .....	43,592.52
<u>431,912.34</u>		<u>\$131,476.34</u>
		<u>\$429,250.97</u>
35,760.88	Surplus carried to Public Utilities Profit and Loss Account	
	page 46 .....	64,788.82
<u>\$167,673.22</u>		<u>\$494,039.79</u>

## EDMONTON

## POWER DEPARTMENT.

31ST DECEMBER, 1916.

## LIABILITIES

## Capital—

Debenture Issue .....	\$879,545.52
Less Redeemed to date .....	21,950.77
	<u>\$857,594.75</u>
Deduct Sinking Fund Investment .....	105,985.99
	<u>\$751,608.76</u>

## Current—

Consumers' Guarantee Deposits .....	\$ 39,685.13
Accrued Interest and Redemption .....	25,476.69
Depreciation Reserve for Renewals .....	68,289.32
Reserve for Underground Construction .....	81,204.75
	<u>\$214,655.89</u>
Balance—Net Surplus .....	30,759.87
	<u>\$245,415.76</u>
	<u>\$997,024.52</u>

THE YEAR ENDED 31ST DECEMBER, 1916.

## REVENUE

1915.		1916.
\$378,512.04	Light and Power .....	\$419,908.32
71,717.71	Street Lighting .....	59,857.83
7,565.08	Miscellaneous .....	6,373.96
		<u>\$486,140.11</u>
457,794.83		7,899.68
9,878.39	Bank Interest .....	
		<u>\$494,039.79</u>
467,673.22	Total Revenue from all sources .....	
		<u>\$494,039.79</u>
<u>\$467,673.22</u>		<u>\$494,039.79</u>

A. W. ORMSBY, Superintendent.  
W. J. CARDY, Accountant

## CITY OF

## POWER HOUSE

## BALANCE SHEET AS

## ASSETS

## Capital—

Lands, Buildings, Plant and Equipment .....	\$2,082,838.07
Less Depreciation created by operation of Sinking Fund .....	292,277.45
	<u>\$1,790,560.62</u>

## Current—

Accounts Receivable .....	\$ 5,578.91
Inventory—Stores and Tools .....	29,471.13
Unexpired Insurance .....	720.80
Suspense—Moran Account .....	3,984.48
City of Edmonton .....	525,776.88
	<u>\$ 565,532.20</u>

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**\$2,356,092.82**

## REVENUE AND EXPENDITURE ACCOUNT FOR

## EXPENDITURE

1915. (12 months)		1916. (6 months)
\$ 42,440.82	Maintenance .....	\$ 14,842.26
	Operation—	
272,529.59	Production of Power, etc. ....	\$148,128.48
12,535.86	Management and General .....	5,001.63
3.46	Bank Interest .....	
<u>\$285,068.91</u>		
	Miscellaneous .....	153,130.11
	Capital Charges—	3,099.66
66,249.64	Depreciation, Plant and Equipment .....	
96,188.11	Interest on Debentures .....	\$ 47,480.11
59,703.98	Sinking Fund Reserve .....	32,557.52
<u>222,141.73</u>		<u>\$ 80,037.63</u>
5,000.00	Surplus carried to Public Utilities Profit and Loss Account, page 46 .....	251,109.66
<u>\$554,651.46</u>		<u>\$ 290,540.37</u>

## EDMONTON

## DEPARTMENT.

AT 30TH JUNE, 1916.

## LIABILITIES

## Capital—

Debenture Issue .....	\$2,072,657.70	
Less Redeemed to date .....	29,294.14	
	<u>\$2,043,363.56</u>	
Deduct Sinking Fund Investment .....	265,331.16	
		\$1,778,032.40
Sinking Fund Reserve applicable to land .....		2,347.85
City of Edmonton—over-expended .....		10,180.37
		<u>\$1,790,560.62</u>

## Current—

Accounts Payable .....	\$ 1,544.47	
Accrued Debenture Interest and Redemption .....	78,375.98	
By-law No. 526 .....	2,075.25	
Reserve for Clear Water Basin Construction .....	24,049.12	
Depreciation Reserve for Renewals .....	415,056.67	
	<u>\$521,101.49</u>	
Balance—Net Surplus .....	44,430.71	
		\$ 565,532.20
		<u>\$2,356,092.82</u>

THE SIX MONTHS ENDED 30TH JUNE, 1916.

## REVENUE

1915. (12 months)		1916. (6 months)
\$301,142.20	Light and Power .....	\$160,991.64
98,045.33	Street Railway Traction .....	53,890.77
134,206.43	Water .....	65,886.77
5,000.68	Miscellaneous .....	2,847.81
		<u>\$283,616.99</u>
538,394.64	Bank Interest .....	6,923.38
11,256.82	From Profit and Loss Account, 31st Dec. 1914 .....	
5,000.00		
554,651.46	Total Revenue from all sources .....	\$290,540.37

\$554,651.46\$290,540.37

C. E. COPE, Superintendent.  
A. A. MAYNARD, Accountant.

# CITY OF STREET RAILWAY

## BALANCE SHEET AS AT

### ASSETS

<b>Capital—</b>	
Land, Buildings Plant and Equipment .....	\$3,152,217.44
Less Depreciation created by operation of Sinking Fund .....	394,718.21
	<u>\$2,757,499.23</u>
<b>Current—</b>	
Imprest .....	\$ 1,235.00
Accounts Receivable, less Bad Debt Reserve .....	\$ 2,339.97
Inventory—Stores and Tools .....	64,310.38
Estimated value of Foreign Coins on hand .....	60.21
Uniforms and Overcoats .....	529.75
City of Edmonton .....	33,519.15
	<u>\$101,994.46</u>
Balance—Net Deficit .....	63,890.19
	<u>\$ 170,884.65</u>
	<u><u>\$2,928,383.88</u></u>

### REVENUE AND EXPENDITURE ACCOUNT FOR

#### EXPENDITURE

1915.		1916.
<b>Maintenance—</b>		
\$ 11,374.53	Ways and Structures .....	\$ 11,832.10
33,996.53	Equipment .....	36,271.07
<u>\$ 45,371.06</u>		<u>\$ 48,103.17</u>
<b>Operation—</b>		
294,534.91	Transportation .....	\$289,557.62
30,788.07	Management and General .....	28,906.18
30,482.99	Bank Interest .....	20,744.70
<u>\$355,805.97</u>		<u>\$339,208.50</u>
	Loss on Stores .....	4,669.60
<b>Capital Charges—</b>		
25,551.05	Depreciation Plant and Equipment .....	\$ 25,853.22
141,995.72	Interest on Debentures .....	140,136.06
87,357.29	Sinking Fund Reserve .....	86,364.26
<u>254,904.06</u>		<u>252,353.54</u>
<u><u>\$656,081.09</u></u>		<u><u>\$644,334.81</u></u>

## EDMONTON

## DEPARTMENT.

31ST DECEMBER, 1916.

LIABILITIES	
<b>Capital—</b>	
Debenture Issue .....	\$3,101,248.97
Less redeemed to date .....	29,392.77
	<u>3,071,856.20</u>
Deduct Sinking Fund Investment .....	366,698.82
	<u>2,705,157.38</u>
Sinking Fund Reserve applicable to land .....	1,373.38
City of Edmonton—over-expended .....	50,968.47
	<u>\$2,757,499.23</u>
<b>Current—</b>	
Outstanding Tickets .....	\$ 3,324.05
Overhead Depreciation for Renewals .....	53,951.93
Accrued Interest and Redemption .....	113,608.67
	<u>\$ 170,884.65</u>
	<u><u>\$2,928,383.88</u></u>

THE YEAR ENDED 31ST DECEMBER, 1916.

REVENUE		
1915.		1916.
	<b>Passenger Earnings—</b>	
\$428,799.74	Cash Fares .....	\$459,405.03
81,640.10	Ticket Sales .....	47,385.75
		<u>506,790.78</u>
510,439.84	Miscellaneous Revenue .....	17,946.37
9,882.54		<u>524,737.15</u>
520,322.38	Total Revenue from all sources .....	\$524,737.15
135,758.71	Deficit carried to Public Utilities Profit and Loss	
	Account, page 46 .....	119,597.66
		<u><u>\$644,334.81</u></u>
<u>\$656,081.09</u>		

J. H. MOIR, Superintendent.  
S. E. SMEETON, Accountant.

## CITY OF

## TELEPHONE

## BALANCE SHEET AS AT

ASSETS	
<b>Capital—</b>	
Land, Buildings and Equipment .....	\$1,763,633.31
Less Depreciation created by operation of Sinking Fund .....	243,032.18
City of Edmonton—Unexpended balance .....	\$1,520,601.13
	153,077.21
	\$1,673,678.34
<b>Current—</b>	
Imprest .....	\$ 25.00
Accounts Receivable (less Bad Debt Reserve) .....	8,539.52
Inventory—Stores and Tools .....	90,147.70
City of Edmonton .....	29,579.22
	\$ 128,291.44
	<u>\$1,801,969.78</u>

## REVENUE AND EXPENDITURE ACCOUNT FOR

EXPENDITURE	
1915.	1916.
\$ 29,728.31	\$ 23,163.46
<b>Maintenance .....</b>	
<b>Operation—</b>	
12,802.30	Mechanical .....
32,497.13	Management and General .....
147.67	Bank Interest .....
45,447.10	42,076.88
<b>Capital Charges—</b>	
46,709.90	Depreciation, Plant and Equipment .....
91,948.33	Interest on Debentures .....
54,506.88	Sinking Fund Reserve .....
193,165.11	158,395.11
268,340.52	223,635.45
<b>Surplus carried to Public Utilities Profit and Loss Account, page 46 .....</b>	
\$268,340.52	9,570.84
	<u>\$233,206.29</u>



## EDMONTON

## DEPARTMENT.

31ST DECEMBER, 1916.

## LIABILITIES

<b>Capital—</b>	
Debenture Issue .....	\$1,916,710.52
Less Redeemed to date .....	7,462.64
	<u>1,909,247.88</u>
Deduct Sinking Fund Investment .....	240,037.28
	<u>1,669,210.60</u>
Sinking Fund Reserve applicable to Land .....	4,467.74
	<u>1,673,678.34</u>
<b>Current—</b>	
Accounts Payable .....	\$ 2,230.67
Guarantee Deposits .....	1,086.80
Accrued Interest and Redemption .....	61,085.95
Depreciation Reserve for renewals .....	59,862.47
	<u>124,265.89</u>
Balance—Net Surplus .....	4,025.55
	<u>128,291.44</u>
	<u><u>\$1,801,969.78</u></u>

THE YEAR ENDED 31ST DECEMBER, 1916.

## REVENUE

1915.		1916.
\$219,924.89	Telephone Rents .....	\$215,381.24
7,099.46	Miscellaneous .....	12,962.71
		<u>228,343.95</u>
227,024.35		
4,073.40	Bank Interest .....	4,862.34
		<u>233,206.29</u>
231,097.75	Total Revenue from all sources .....	
37,242.77	Deficit in year 1915 .....	
		<u><u>\$233,206.29</u></u>
<u><u>\$268,340.52</u></u>		

J. E. LOWRY, Superintendent.  
J. A. McCOOL, Accountant.

CITY OF  
WATERWORKS

## BALANCE SHEET AS AT

**ASSETS**

**Capital—**

Buildings, Distribution System and Equipment.....	\$2,337,045.49
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<b>Less Depreciation created by operation of Sinking Fund .....</b>	<b>117,975.73</b>
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**\$2,219,069.76**

**Current—**

Imprest .....	\$ 125.00
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Accounts Receivable (less Bad Debts Reserve) .....	14,916.79
--	-----------

Inventory—Stores and Tools .....	85,825.21
----------------------------------	-----------

100,867.00

**\$2,319,936.76**

## REVENUE AND EXPENDITURE ACCOUNT FOR

## EXPENDITURE

**1915.**

**\$ 20,284.96**

**134,206.44**

9,598.07

31,947.06

**36,364.22**

**212,115.79**

**3,679.05**

88,288.27

24,476.03

**116,443.35**

**348,844.10**

**\$348,844.10**

1916.

**. \$ 28,031.47**

**. \$125,164.67**

8,099.77

**29,354.37**

6,421.40

169,040.21

**...\$ 3,766.22**

87,143.94

25,620.36

**32,280.34**

- 148,810.86

**345,882.54**

24,410.04

**\$370,292.58**

## EDMONTON

## DEPARTMENT.

31ST DECEMBER, 1916.

LIABILITIES	
<b>Capital—</b>	
Debenture Issue .....	\$1,843,801.25
Less Redeemed to date .....	8,228.97
	<u>1,835,572.28</u>
Deduct Sinking Fund Investment .....	110,184.37
	<u>1,725,387.91</u>
Sinking Fund Reserve, By-law No. 461 .....	437.61
City of Edmonton—Balance over-expended .....	493,244.24
	<u>\$2,219,069.76</u>
<b>Current—</b>	
Consumers' Deposits .....	\$ 8,903.65
Accrued Interest and Redemption .....	53,640.21
Depreciation Reserve for renewals .....	19,328.23
City of Edmonton—Overdraft .....	6,465.53
	<u>88,337.62</u>
Balance—Net Surplus .....	12,529.38
	<u>100,867.00</u>
	<u><u>\$2,319,936.76</u></u>

YEAR ENDED 31ST DECEMBER, 1916.

REVENUE	
1915.	1916.
\$236,572.51	Water Supply .....
105,610.38	Frontage Tax on Mains .....
911.23	Miscellaneous .....
	<u>370,292.58</u>
343,094.12	Total Revenue from all sources .....
5,749.98	Deficit in year 1915 .....
<u>348,844.10</u>	
	<u><u>\$370,292.58</u></u>

T. W. FAWNS, Acting Superintendent.  
V. J. SOPER, Accountant.

## EDMONTON PUBLIC SCHOOL

## BALANCE SHEET AS AT

## ASSETS

## Current Account.

Sundry Accounts Receivable .....	\$1,214.19	
Supplies on Hand .....	9,234.85	
Cash on Hand, December 31st, 1916 .....	\$	10,449.04
	\$	128,243.81

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\$ 138,692.85

## Capital Account.

Real Estate .....	\$	700,399.72
Buildings .....		2,471,832.08
Furnishings and General Equipment .....		213,632.19
Sundry Accounts Receivable .....		4,333.34
Debenture Prem. and Discount .....		230,994.69
Sinking Fund .....		75,754.81

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\$3,696,946.83

Cash on Hand, December 31st, 1916 .....		447,923.68
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\$4,144,870.51

## REVENUE AND EXPENDITURE ACCOUNT FOR

## EXPENDITURE

Alterations and Repairs .....	\$	14,474.01
Advertising .....		104.86
Agriculture .....		273.25
Caretakers and Cleaning Supplies .....		1,761.53
Cartage .....		326.70
Art Supplies .....		110.02
Domestic Science Supplies .....		2,292.59
Dedication, Entertainment and Exhibit Expense .....		159.23
Fuel .....		16,376.71
General Expense—Misc. Items .....		949.84
Light .....		789.22
Power .....		1,933.70
Legal Expense .....		100.00
Library Supplies .....		95.00
Manual Training Supplies .....		3,299.71
Medical Inspector's Supplies .....		265.21
Kindergarten Supplies .....		131.87
Noon Lunch Supplies .....		132.72
Physical Culture Supplies .....		160.13
Phys. and Chem. Lab. Supplies .....		263.00
Postage .....		437.00
Stationery and Printing .....		1,095.31
Rent .....		3,210.00
School Supplies .....		8,524.68
Telephone Rent .....		869.75
Taxes .....		15,237.14
Water .....		2,434.21
Insurance .....		8,623.95
Suspense Account .....		6,069.83
Interest, Bank .....	\$	22,561.70
Debenture Interest .....		178,679.61
		<hr/> 201,241.31
Salaries—		
Management .....	\$	16,515.65
Teachers .....		263,246.83
Caretakers .....		23,589.88
		<hr/> 303,352.36
East Edmonton S.D. No. 98—Annual Payment .....		100.00
Debenture Redemption Account .....		60,939.51
Sinking Fund Account .....		19,993.61
Debenture Premium and Discount Account .....		5,794.17
Capital Receipts (Transfer) .....		3,349.69
Furniture Replacements .....		2,728.69
		<hr/> \$688,005.51

Certified correct,

A. N. MOUAT, C.A.,  
City Comptroller.

DISTRICT, NO. 7.

DECEMBER, 31ST, 1916.

**LIABILITIES**  
**Current Account.**

Debenture Interest .....	\$ 56,441.39
Insurance .....	18,959.63
Sundry Trust Accounts .....	1,060.40
Suspense Account .....	38,934.52
East Edmonton School District No. 98 .....	100.00
Surplus on Revenue Account .....	23,146.41
	<u>\$138,692.35</u>

**Capital Account.**

Debentures Outstanding .....	\$3,635,200.55
Capital Receipts .....	35,615.70
Debenture Redemption Reserve—	
Debentures Redeemed .....	\$398,299.45
Sinking Fund Reserve .....	75,754.81
	<u>474,054.26</u>

\$4,144,870.51

THE TWELVE MONTHS ENDING 31ST DECEMBER, 1916.

**REVENUE**

City of Edmonton—1916 Tax Levy .....	\$650,000.00
Dept. of Education—Sundry grants .....	24,153.13
Sundry Receipts—	
Interest earned .....	\$4,290.07
R. C. Sep. School Dist. No. 7 .....	300.00
Students' Fees .....	2,346.70
Rent of Buildings, etc. ....	193.00
South Edmonton S.D. No. 3314 .....	817.27
	<u>7,947.04</u>
Revenue Deficit .....	5,905.34

\$688,005.51

W. D. BRADEY, Secretary Treasurer.

## EDMONTON ROMAN CATHOLIC

## BALANCE SHEET AS AT

ASSETS	
Real Estate .....	\$288,810.00
Buildings .....	184,200.00
Furnishings and General Equipment .....	15,014.63
Sundry Assets .....	3,813.80
Cash in Bank .....	20,054.62

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\$511,893.05

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

## RECEIPTS

1916.

## Current Account.

Jan. 1—Cash on hand .....	\$	299.48
Dec. 31—To City of Edmonton—Tax Levy .....	\$76,459.78	
Do. Interest on Tax Arrears .....	5,903.15	
Provincial Government Grants .....	2,747.40	
Bank Loan on Account of Note .....	500.00	
Rents of Assembly Hall .....	1,940.00	
Pupils' Fees .....	103.50	
Miscellaneous .....	41.90	87,695.73
<b>Total Current Receipts .....</b>		<b>\$87,995.21</b>

1916.

## Capital Account.

Dec. 31—To City of Edmonton—Tax Arrears .....	\$105,922.58
Fire Insurance—Elm Park .....	5,221.10
Miscellaneous .....	2.76
<b>Total Capital Receipts .....</b>	<b>\$111,146.44</b>

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\$199,141.65

Certified correct,

GEO. J. KINNAIRD, F.R.C.A.,  
 JAMES A. HENDERSON, C.A.,

Auditors.

## SCHOOL DISTRICT NO. 7.

31ST DECEMBER, 1916.

LIABILITIES	
Debenture Issue .....	\$322,766.68
Bills Payable .....	5,500.00
Real Estate .....	10,686.00
Sundry Liabilities .....	2,313.80
	<u>341,266.48</u>
Surplus Assets .....	170,626.57
	<u>\$511,893.05</u>

FOR YEAR ENDED 31ST DECEMBER, 1916.

DISBURSEMENTS	
1916.	Current Account.
Dec. 31—By	Debenture Redemption ..... \$ 17,333.32
	Debenture Interest ..... 19,288.28
	Administration Expenses ..... 5,276.66
	Salaries ..... 40,050.75
	Building Supplies ..... 6,292.39
	Supplies ..... 971.91
	<hr/>
	Total Current Disbursements ..... \$ 85,213.31
<hr/>	
1916.	Capital Account.
Jan. 1—By	Bank Overdraft ..... \$70,884.85
Dec. 31— “	School Sites ..... 4,000.00
	Permanent Improvements thereon ..... 429.23
	Buildings and Additions ..... 14,376.63
	Equipment and Furnishings ..... 810.03
	Science Room Fixtures ..... 830.64
	Taxes on School sites ..... 2,542.34
	<hr/>
	Total Capital Disbursements ..... \$ 93,873.72
	<hr/>
	By Balance in Bank ..... 179,087.03
	20,054.62
	<hr/>
	\$199,141.65

EMILE TESSIER, Secretary-Treasurer.

## EDMONTON

## BALANCE SHEET AS

## ASSETS

Cash on hand .....	\$ 42.86		
Cash in Bank .....	458.45		
		\$ 501.31	
Imprest Fund .....		10.97	
Deposit Account .....		108.00	
		\$ 620.28	
City of Edmonton, balance of tax levies .....			37,401.11
<b>Books</b> .....			\$41,216.50
Less Depreciation.			
1915 .....	\$7,886.38		
1916 .....	1,971.59		
		9,857.97	
			31,358.53
<b>Furniture and Fixtures</b> .....		12,080.86	
Less Depreciation.			
1915 .....	1,196.30		
1916 .....	598.14	1,794.44	
			10,286.42
<b>Buildings</b> .....		35,227.17	
Less Depreciation.			
(Scona only) 1915 .....		1,512.55	
			33,714.62
<b>Land—South Side</b> .....		12,800.00	
McDonald Drive .....		25,092.10	
North Edmonton .....		1,206.40	
			39,098.50
			<u>\$152,479.46</u>

## STATEMENT OF REVENUE AND EXPENDITURE

## EXPENDITURE

Salaries .....	\$16,505.35
Rent, Light, Fuel and Telephone .....	6,068.65
Stationery and Supplies .....	577.48
General Expenses .....	430.44
Fire Insurance .....	707.42
Binding and Repairs .....	1,323.85
Periodicals .....	967.40
Freight and Cartage .....	136.11
Interest .....	1,858.35
Taxes .....	183.71
Depreciation—	
Books, 5% .....	\$1,971.59
Furniture, 5% .....	598.14
	2,569.73
Surplus .....	6,004.94
	<u>\$37,193.43</u>

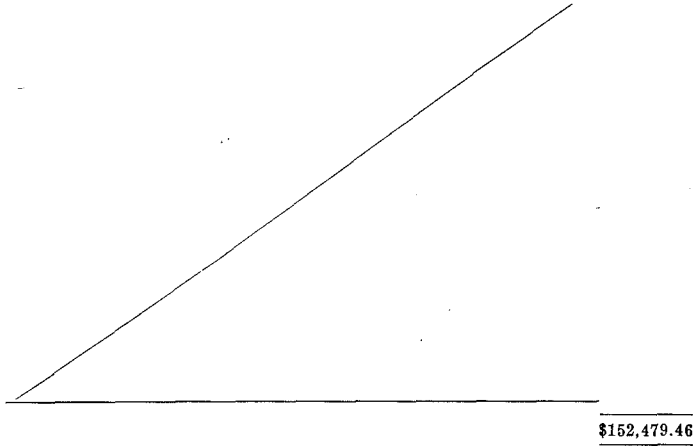


## PUBLIC LIBRARY.

AT 31ST DECEMBER, 1916.

## LIABILITIES

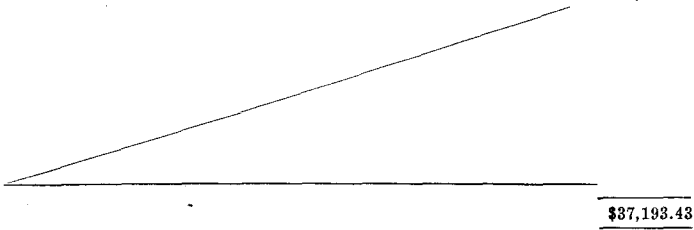
Debentures .....	\$ 38,042.16
Surplus .....	114,437.30
	<u>152,479.46</u>

\$152,479.46

FOR THE YEAR ENDING 31ST DECEMBER, 1916.

## REVENUE

Levy for 1916 .....	\$34,698.42
Desk Revenue (Fines, etc.) .....	1,551.01
Rents (College Avenue Property) .....	594.00
Government Grant .....	350.00
	<u>37,193.43</u>

\$37,193.43

Certified correct,

A. N. MOUAT, C.A.,  
City Comptroller.

## EDMONTON

## CONSOLIDATED BALANCE SHEET OF THE VARIOUS

## ASSETS

	Royal	Alexandra.	Strathcona.	Isolation.	Total.
Land .....	\$ 16,545.00				\$ 16,545.00
Buildings and Fixtures .....	347,731.68	\$306,110.68	\$ 35,625.22		689,467.58
Sidewalks, Fences and Grounds ....	463.15	726.12			1,189.27
Medical and Household Furnishings	4,716.81	35,358.62			40,075.43
Nurses' Home Furnishings .....	3,338.97				3,338.97
Discount on Debentures and Preliminary Expenses .....	17,249.34	9,599.00	5,904.93		32,753.27
	<u>\$390,044.95</u>	<u>\$351,794.42</u>	<u>\$ 41,530.15</u>		<u>\$ 783,369.52</u>
<b>Funds on Hand—</b>					
Unexpended Debenture Funds ...	150,605.07		94,918.84		245,523.91
Cash on Hand .....	9,792.79	835.50	829.36		11,457.65
	<u>\$550,442.81</u>	<u>\$352,629.92</u>	<u>\$137,278.35</u>		<u>\$1,040,351.08</u>

## SUMMARY OF CURRENT RECEIPTS AND PAYMENTS OF VARIOUS

## RECEIPTS

	Royal	Alexandra.	Strathcona.	Isolation.	Total.
Patients' Fees .....	\$43,946.71	\$23,134.91	\$ 3,082.55		\$ 70,164.17
Provincial Government Grant .....	9,701.00	6,334.25	2,181.75		18,217.00
Donations .....	2.00				2.00
Refund from Capital Account .....		3,031.54			3,031.54
City of Edmonton—Grant .....	32,017.89	21,037.78	15,067.66		68,123.33
	<u>\$85,667.60</u>	<u>\$53,538.48</u>	<u>\$20,331.96</u>		<u>\$159,538.04</u>

Certified Correct,

A. N. MOUAT, C.A.,  
City Comptroller.

## HOSPITAL BOARD.

CITY HOSPITALS AS AT 31ST DECEMBER, 1916.

## LIABILITIES

	Royal Alexandra.	Strathcona.	Isolation.	Total.
Debentures Issued .....	\$505,033.34	\$270,380.00	\$136,448.99	\$ 911,862.33
Capital Surplus .....	36,948.17			36,948.17
Donations on Capital Account .....		26,927.85		26,927.85
Net Revenue Surplus .....	8,461.30	3,686.40	829.36	12,977.06
	<u>\$550,442.81</u>	<u>\$300,994.25</u>	<u>\$137,278.35</u>	<u>\$ 988,715.41</u>
Balance Over-expended .....		51,635.67		51,635.67
	<u>\$550,442.81</u>	<u>\$352,629.92</u>	<u>\$137,278.35</u>	<u>\$1,040,351.08</u>

CITY HOSPITALS FOR THE YEAR ENDING 31ST DECEMBER, 1916.

## PAYMENTS

	Royal Alexandra.	Strathcona.	Isolation.	Total.
Administration .....	\$ 3,565.82	\$ 2,551.76	\$ 593.54	\$ 6,711.12
Professional Care of Patients .....	12,011.20	9,250.35	5,990.35	27,251.90
Medical and Surgical Supplies .....	8,474.14	3,922.37	607.72	13,004.23
Departmental Expenses .....	9,789.52	7,757.70	4,157.01	21,704.23
Steward's Department .....	19,600.96	11,251.98	4,511.10	35,364.04
General House and Property Expenses...	16,057.01	11,348.75	2,775.99	30,181.75
Board and other Current Expenses...	6,476.16	3,769.17	866.89	11,112.22
	<u>\$75,974.81</u>	<u>49,852.08</u>	<u>19,502.60</u>	<u>145,329.49</u>
Cash on Hand .....	9,692.79	3,686.40	829.36	14,208.55
	<u>\$85,667.60</u>	<u>\$53,538.48</u>	<u>\$20,331.96</u>	<u>\$159,538.04</u>

D. H. LEONARD, Secretary.

## EDMONTON BOARD OF

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR PERIOD

## RECEIPTS

Sept. 1, 1915—To Balance in Bank .....	\$785.00	
Cash on Hand .....	15.00	
	<u>          </u>	\$ 800.00
Contributions to Welfare Funds .....		17,778.83
Grants from City of Edmonton .....		6,671.66
Refund of material assistance rendered to families .....	\$614.46	
"                    "                    "                    homeless men .....	31.75	
	<u>          </u>	646.21
Refund on Collections—Canadian Patriotic Fund .....		248.66
Sale of Goods .....		13.80

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\$ 26,159.16

## PUBLIC WELFARE.

OF THIRTEEN MONTHS ENDING 30TH SEPTEMBER, 1916.

## DISBURSEMENTS

## Administration—

Salaries .....	\$1,829.24	
Rent .....	203.50	
Office Furnishings .....	26.20	
Light, Water and Telephone .....	136.22	
Printing, Stationery, Postage and Sundries .....	354.05	
Campaign and Collections .....	328.57	
		\$ 2,877.78

## Service and Material Relief—

Expenses in connection with visiting and general family rehabilitation .....	2,348.42
--	----------

## Relief—Families—

Provisions .....	\$7,072.02
Fuel .....	1,764.91
Transportation .....	861.81
Medical Assistance and Drugs .....	181.55
Rent .....	143.90
Miscellaneous .....	1,365.08

## Homeless Men—

City Form .....	212.10
Midnapore Home .....	56.00
Meals and Beds .....	478.10
Transportation .....	107.41

853.61

## Accounts incurred previous to Sept. 1st, 1915—

Provisions .....	\$6,058.90
Fuel .....	156.65
Medical Assistance and Drugs .....	336.85
Rent .....	27.00
Miscellaneous .....	119.74
Homeless Men .....	88.85
Flood Relief .....	457.50
Office Expenses .....	87.80

7,333.29

## Balance—

Cash at Bank (Savings Account) .....	1,300.00
Cash at Bank (Current Account) .....	56.79

1,356.79

\$ 26,159.16

I hereby certify that the foregoing is a correct Statement of the Receipts and Disbursements of the Edmonton Board of Public Welfare for the period of thirteen months ending 30th September, 1916, according to the entries in the books and vouchers supporting same, and that there is a balance to the credit of the Board with the Imperial Bank of Canada of One thousand three hundred and fifty-six dollars and seventy-nine cents as at that date.

A. N. MOUAT, C.A., City Comptroller.

Edmonton, 19th October, 1916.

BALANCE SHEET IN RE EDMONTON EXHIBITION GROUNDS AND BUILDINGS (CAPITAL ACCOUNT)  
AS AT 31st DECEMBER, 1916.

ASSETS		LIABILITIES	
Lands .....	\$ 27,100.00	Debentures Issued for Purposes of Improvements (as per	
Buildings and Improvements, etc. ....	540,263.43	Schedule) .....	\$606,086.66
	\$567,363.43		
Balance Unexpended .....	38,723.23		
	<u>\$606,086.66</u>		<u>\$606,086.66</u>

STATEMENT OF DEBENTURES ISSUED

By-law.	Date of Issue.	Object.	Amount.	Rate.	Term years.	Interest.	Principal.	Expiry of Debentures.
63	Oct. 1, 1906	Land Improvements	\$ 27,100.00	4½	40	\$ 1,096.42	\$ 376.23	1946
248	July 1, 1910		75,000.00	4½	20	3,375.00	2,268.19	1930
280	July 1, 1911		74,946.66	4½	20	3,372.60	2,266.58	1930
300	July 1, 1911		175,000.00	4½	20	7,875.00	5,292.45	1931
366	April 1, 1912		175,200.00	4½	20	7,884.00	5,298.50	1932
554	July 1, 1914		78,840.00	5	20	3,942.00	2,334.33	1934
		Less Redeemed .....	\$606,086.66			\$27,545.02	\$17,886.33	
		Net Debt .....	3,111.35					
			<u>\$602,975.31</u>					

A. N. MOUAT, C.A.,  
City Comptroller.

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